University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund											
Org: CP0PPB - CLL-Fund Raising-HR Bud Control			**Org Mgr: Blumenthal, Eric S**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CP0PPB	**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: 7D1720 - GSC Statewide Alumni Assn Fund												
Org: CPREOP - President's Office Operating				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.75	348.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.75**	**348.75**	**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	29.30	29.30	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.30**	**29.30**	**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	207.05	207.05	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	2,139.05	0.00	2,139.05	(2,139.05)	1,800.35	1,800.35	7.00	7.00
713000	Printing & Copying-General	0.00	0.00	0.00	496.27	0.00	496.27	(496.27)	0.00	0.00	1,537.00	1,537.00
714000	Postage-General	0.00	0.00	9.99	360.47	0.00	360.47	(360.47)	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	761.63	761.63	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	117.00	934.93	0.00	934.93	(934.93)	90.70	90.70	6,152.50	6,152.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**426.99**	**3,930.72**	**0.00**	**3,930.72**	**(3,930.72)**	**2,859.73**	**2,859.73**	**7,821.50**	**7,821.50**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: CPREOP		**0.00**	**0.00**	**426.99**	**3,930.72**	**0.00**	**3,930.72**	**(3,930.72)**	**3,237.78**	**3,237.78**	**8,321.50**	**8,321.50**
Total Fund: 7D1720		**0.00**	**0.00**	**426.99**	**3,930.72**	**0.00**	**3,930.72**	**(3,930.72)**	**3,237.78**	**3,237.78**	**8,321.50**	**8,321.50**

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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: 7D1724 - GSC Annual Fund Undesignated											
Org: CPREOP - President's Office Operating			**Org Mgr: Lacroix, Karol Ann**								
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	101.45	101.45
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.45**	**101.45**
Total Org: CPREOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.45**	**101.45**
Total Fund: 7D1724	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.45**	**101.45**

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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: 7D1725 - GSC Accreditation Compliance												
Org: CP0PPB - CLL-Fund Raising-HR Bud Control				**Org Mgr: Blumenthal, Eric 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
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CP0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 7D1728 - GSC Merchandise											
Org: CPREOP - President's Office Operating			**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(15.00)	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(15.00)**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CPREOP	**0.00**	**0.00**	**(15.00)**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1728	**0.00**	**0.00**	**(15.00)**	**(15.00)**	**0.00**	**(15.00)**	**15.00**	**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: 7G0001 - GSC - Friendship Fund											
Org: CPREAV - GSC Advancement			**Org Mgr: Lacroix, Karol Ann**								
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	671.08	671.08
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.08**	**671.08**
Total Org: CPREAV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.08**	**671.08**
Total Fund: 7G0001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**671.08**	**671.08**

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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: 7G0004 - GSC Annual Fund/Scholar Des.											
Org: CPREAV - GSC Advancement			**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	8.67	0.00	8.67	(8.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**8.67**	**0.00**	**8.67**	**(8.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	12,000.00	12,000.00	0.00	10,500.00	0.00	10,500.00	1,500.00	10,500.00	10,500.00	10,000.00	10,000.00
Subtotal Account Pool: 72	**12,000.00**	**12,000.00**	**0.00**	**10,500.00**	**0.00**	**10,500.00**	**1,500.00**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Total Org: CPREAV	**12,000.00**	**12,000.00**	**0.00**	**10,508.67**	**0.00**	**10,508.67**	**1,491.33**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**
Total Fund: 7G0004	**12,000.00**	**12,000.00**	**0.00**	**10,508.67**	**0.00**	**10,508.67**	**1,491.33**	**10,500.00**	**10,500.00**	**10,000.00**	**10,000.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMHR - Human Resources				**Org Mgr: Shawney, Lisa L**								
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	19,000.00	19,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	129.30	129.30
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.21	4,262.21
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,391.51**	**23,391.51**
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	1,964.89	1,964.89
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,964.89**	**1,964.89**
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	153.89	455.51	0.00	455.51	(455.51)	791.16	791.16	166.84	166.84
710300	Conference Registration Fees	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	100.00	100.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	105.00	866.30	0.00	866.30	(866.30)	42.22	42.22	281.57	281.57
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.55	1,201.55	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	23.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	10.42	4.88	4.88
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	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	(89.25)	(89.25)	0.00	0.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,485.14	0.00	1,485.14	(1,485.14)	0.00	0.00	198.29	198.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	154.83	0.00	154.83	(154.83)	1,805.40	1,805.40	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	152.82	784.42	0.00	784.42	(784.42)	2,456.39	2,456.39	(124.60)	(124.60)
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		**9,500.00**	**9,500.00**	**411.71**	**4,571.20**	**0.00**	**4,571.20**	**4,928.80**	**6,241.49**	**6,241.49**	**626.98**	**626.98**
Account Pool: 76 - F&A and Internal Allocations												
765071	Central Serv - GSC BSC Allocation	66,130.00	73,480.00	6,981.00	73,480.00	0.00	73,480.00	0.00	62,678.78	62,678.78	0.00	0.00
Subtotal Account Pool: 76		**66,130.00**	**73,480.00**	**6,981.00**	**73,480.00**	**0.00**	**73,480.00**	**0.00**	**62,678.78**	**62,678.78**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.33	0.33	0.00	0.33	(0.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.33**	**0.33**	**0.00**	**0.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMHR		**75,630.00**	**82,980.00**	**7,393.04**	**78,051.53**	**0.00**	**78,051.53**	**4,928.47**	**68,920.27**	**68,920.27**	**25,983.38**	**25,983.38**

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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: 7U0000 - GSC Education and General												
Org: CADMPP - Facilites				**Org Mgr: Blankenstein, Ronald Gerard**								
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	7,949.59	7,949.59
617BHS	Operating Staff-Shift	0.00	0.00	0.00	126.17	0.00	126.17	(126.17)	1.83	1.83	0.00	0.00
617F10	Operating Staff	23,378.52	12,628.61	0.00	12,502.44	0.00	12,502.44	126.17	23,366.58	23,366.58	22,093.52	22,093.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.08	27.08	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.57	317.57	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.50	722.50	1,267.05	1,267.05
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.98	27.98	0.00	0.00
Subtotal Account Pool: 61		**23,378.52**	**12,628.61**	**0.00**	**12,628.61**	**0.00**	**12,628.61**	**0.00**	**24,463.54**	**24,463.54**	**31,310.16**	**31,310.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.59	0.00	10.59	(10.59)	1.77	1.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,286.55	5,556.59	0.00	5,501.00	0.00	5,501.00	55.59	10,234.73	10,234.73	12,918.57	12,918.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.57	89.57	106.43	106.43
Subtotal Account Pool: 65		**10,286.55**	**5,556.59**	**0.00**	**5,511.59**	**0.00**	**5,511.59**	**45.00**	**10,326.07**	**10,326.07**	**13,025.00**	**13,025.00**
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	0.00	0.00	0.00	162.05	0.00	162.05	(162.05)	220.53	220.53	40.06	40.06
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,054.38	6,864.48	0.00	6,864.48	(6,864.48)	8,689.31	8,689.31	4,122.49	4,122.49
714	Postage	13,000.00	10,775.00	0.00	0.00	0.00	0.00	10,775.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(1,457.45)	10,439.24	0.00	10,439.24	(10,439.24)	12,276.07	12,276.07	9,894.78	9,894.78
716	Maintenance and Rentals	141,434.00	155,830.50	0.00	0.00	0.00	0.00	155,830.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	245.22	1,731.16	0.00	1,731.16	(1,731.16)	1,795.77	1,795.77	2,006.42	2,006.42
716024	Maint & Repairs-Custodial Services	0.00	0.00	1,472.05	9,575.06	0.00	9,575.06	(9,575.06)	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	22.95	22.95	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	42.39	169.56	0.00	169.56	(169.56)	142.22	142.22	419.21	419.21
716110	Rentals-Copier	0.00	0.00	1,652.22	8,616.31	0.00	8,616.31	(8,616.31)	7,924.65	7,924.65	10,912.83	10,912.83
716120	Rentals-Property or Room	0.00	0.00	0.00	133,812.00	0.00	133,812.00	(133,812.00)	129,062.50	129,062.50	109,500.00	109,500.00
718	Telecommunications	9,000.00	8,725.00	0.00	0.00	0.00	0.00	8,725.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	1,578.73	8,135.29	0.00	8,135.29	(8,135.29)	6,216.21	6,216.21	6,339.68	6,339.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	65.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
71C6	Insurance	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	246.00	246.00	153.39	153.39
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,435.00)	(2,435.00)
Subtotal Account Pool: 71		**170,244.00**	**182,140.50**	**5,652.54**	**180,418.15**	**0.00**	**180,418.15**	**1,722.35**	**167,376.21**	**167,376.21**	**141,733.86**	**141,733.86**
Account Pool: 78 - Utilities												
7800	Heating Fuels	2,500.00	3,275.00	0.00	0.00	0.00	0.00	3,275.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	44.40	2,552.25	0.00	2,552.25	(2,552.25)	2,360.97	2,360.97	2,341.08	2,341.08
7801	Electricity	16,000.00	20,770.00	0.00	0.00	0.00	0.00	20,770.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	3,412.23	20,523.05	0.00	20,523.05	(20,523.05)	14,900.86	14,900.86	15,339.13	15,339.13
780Z	Other Utilities	1,325.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	124.41	1,349.38	0.00	1,349.38	(1,349.38)	1,272.63	1,272.63	1,093.72	1,093.72
Subtotal Account Pool: 78		**19,825.00**	**25,370.00**	**3,581.04**	**24,424.68**	**0.00**	**24,424.68**	**945.32**	**18,534.46**	**18,534.46**	**18,773.93**	**18,773.93**
Total Org: CADMPP		**223,734.07**	**225,695.70**	**9,233.58**	**222,983.03**	**0.00**	**222,983.03**	**2,712.67**	**220,700.28**	**220,700.28**	**204,842.95**	**204,842.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADPAV - GSC Variance Pool				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(29,159.09)	(48,132.77)	0.00	0.00	0.00	0.00	(48,132.77)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,647.43)	(23,781.96)	0.00	0.00	0.00	0.00	(23,781.96)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(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
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
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		**(41,206.52)**	**(74,314.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,314.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17,074.87)	(31,642.48)	0.00	0.00	0.00	0.00	(31,642.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(17,276.47)**	**(31,844.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,844.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**(58,482.99)**	**(106,158.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(106,158.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADPCI - GSC Continuing Increases				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,266.89	2,316.76	0.00	0.00	0.00	0.00	2,316.76	0.00	0.00	0.00	0.00
617F10	Operating Staff	43,660.12	(7,799.96)	0.00	0.00	0.00	0.00	(7,799.96)	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		**198,927.01**	**(5,483.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,483.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	87,527.88	(2,412.60)	0.00	0.00	0.00	0.00	(2,412.60)	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**87,527.88**	**(2,412.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,412.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**286,454.89**	**(7,895.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,895.80)**	**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: 7U0000 - GSC Education and General												
Org: CFASBS - Business Service Center				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	34,673.43	9,229.90	34,673.43	0.00	34,673.43	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	887.95	0.00	882.50	0.00	882.50	5.45	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	5.45	0.00	5.45	(5.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**35,561.38**	**9,229.90**	**35,561.38**	**0.00**	**35,561.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	15,256.31	4,077.93	15,273.09	0.00	15,273.09	(16.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.59	0.00	74.13	0.00	74.13	0.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**15,330.90**	**4,077.93**	**15,347.68**	**0.00**	**15,347.68**	**(16.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	277.93	440.73	0.00	440.73	(440.73)	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	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	104.00	403.94	0.00	403.94	(403.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,725.00**	**381.93**	**912.67**	**0.00**	**912.67**	**812.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CFASBS		**0.00**	**52,617.28**	**13,689.76**	**51,821.73**	**0.00**	**51,821.73**	**795.55**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CFASOP - Finance & Administration				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	61,873.08	7,479.16	61,873.08	0.00	61,873.08	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**61,873.08**	**7,479.16**	**61,873.08**	**0.00**	**61,873.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	27,224.16	3,304.42	27,237.70	0.00	27,237.70	(13.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**27,224.16**	**3,304.42**	**27,237.70**	**0.00**	**27,237.70**	**(13.54)**	**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	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	311.30	494.70	0.00	494.70	(494.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	192.82	0.00	192.82	(192.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	135.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	20.00	120.00	0.00	120.00	(120.00)	0.00	0.00	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	68.48	68.48	0.00	68.48	(68.48)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,550.00**	**534.78**	**1,524.00**	**0.00**	**1,524.00**	**26.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CFASOP		**0.00**	**90,647.24**	**11,318.36**	**90,634.78**	**0.00**	**90,634.78**	**12.46**	**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: 7U0000 - GSC Education and General												
Org: CPREMP - GSC Master Plan				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	210.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	735.00	95.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	1,802.52	1,802.52	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.37	37.37	0.00	0.00
711	Supplies	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	44.55	0.00	0.00
713	Printing and Copying	250.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	393.94	0.00	393.94	(393.94)	0.00	0.00	0.00	0.00
719	Staff Support	300.00	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	0.00	0.00	0.00	60.38	0.00	60.38	(60.38)	724.27	724.27	0.00	0.00
Subtotal Account Pool: 71		**1,385.00**	**550.00**	**0.00**	**547.92**	**0.00**	**547.92**	**2.08**	**2,608.71**	**2,608.71**	**0.00**	**0.00**
Total Org: CPREMP		**1,385.00**	**3,260.00**	**0.00**	**3,257.92**	**0.00**	**3,257.92**	**2.08**	**2,608.71**	**2,608.71**	**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: 7U0000 - GSC Education and General												
Org: CPREOP - President's Office Operating				**Org Mgr: Lacroix, Karol Ann**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	264,412.00	203,146.92	16,155.70	203,402.88	0.00	203,402.88	(255.96)	257,675.68	257,675.68	176,334.93	176,334.93
615PBN	PAT-Bonus & Recruitment	5,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	150.96	0.00	150.96	(150.96)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,875.44	31,553.20	3,623.05	31,100.34	0.00	31,100.34	452.86	28,976.57	28,976.57	14,637.78	14,637.78
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.05	67.05
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	31.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.50	1,732.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,898.00	0.00	12,898.00	0.00	12,898.00	(10,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**298,287.44**	**247,598.12**	**19,778.75**	**247,552.18**	**0.00**	**247,552.18**	**45.94**	**292,652.25**	**292,652.25**	**197,803.76**	**197,803.76**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	243.43	0.00	1,096.11	0.00	1,096.11	(852.68)	84.00	84.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	129,046.47	103,268.05	8,736.69	103,215.47	0.00	103,215.47	52.58	125,556.00	125,556.00	82,118.27	82,118.27
65YP10	Nonstatus Benefit Distr (Fica)	420.00	840.00	0.00	0.00	0.00	0.00	840.00	420.00	420.00	573.81	573.81
Subtotal Account Pool: 65		**129,466.47**	**104,351.48**	**8,736.69**	**104,311.58**	**0.00**	**104,311.58**	**39.90**	**126,060.00**	**126,060.00**	**82,692.08**	**82,692.08**
Account Pool: 71 - Support												
710	Travel	6,750.00	3,035.00	0.00	0.00	0.00	0.00	3,035.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	605.28	0.00	605.28	(605.28)	565.35	565.35	152.31	152.31
710100	Out-of-State Travel	0.00	0.00	0.00	1,151.77	0.00	1,151.77	(1,151.77)	2,655.50	2,655.50	2,163.27	2,163.27
710300	Conference Registration Fees	0.00	0.00	20.00	590.00	0.00	590.00	(590.00)	1,012.50	1,012.50	1,596.00	1,596.00
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
711	Supplies	1,500.00	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6.98	0.00	6.98	(6.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	227.92	2,352.76	0.00	2,352.76	(2,352.76)	2,276.17	2,276.17	1,382.48	1,382.48
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.31)	(42.31)	0.00	0.00
713	Printing and Copying	200.00	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	0.00	0.00	0.00	0.00	631.30	631.30	272.20	272.20
714	Postage	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	37.90	54.41	0.00	54.41	(54.41)	58.28	58.28	39.00	39.00
716	Maintenance and Rentals	8,389.00	8,514.00	0.00	0.00	0.00	0.00	8,514.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	113.24	2,770.83	0.00	2,770.83	(2,770.83)	3,498.73	3,498.73	2,738.52	2,738.52
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.98	90.98	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,388.00	0.00	5,388.00	(5,388.00)	4,961.45	4,961.45	5,611.68	5,611.68
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
718	Telecommunications	1,600.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	119.98	1,418.76	0.00	1,418.76	(1,418.76)	1,408.30	1,408.30	1,359.97	1,359.97
718014	Telecom-Telephone Equipment	0.00	0.00	4.11	51.27	0.00	51.27	(51.27)	66.36	66.36	201.61	201.61
718016	Telecom-Usage (Tolls)	0.00	0.00	0.40	5.39	0.00	5.39	(5.39)	0.00	0.00	1.78	1.78
719	Staff Support	3,150.00	2,910.00	0.00	0.00	0.00	0.00	2,910.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	298.36	1,475.70	0.00	1,475.70	(1,475.70)	2,092.72	2,092.72	3,196.30	3,196.30
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	348.00	348.00	41.00	41.00
71C6	Insurance	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
71C600	Insurance	0.00	0.00	74.00	950.00	0.00	950.00	(950.00)	1,059.00	1,059.00	1,012.00	1,012.00
Subtotal Account Pool: 71		**24,124.00**	**20,434.00**	**895.91**	**17,046.15**	**0.00**	**17,046.15**	**3,387.85**	**20,682.33**	**20,682.33**	**19,768.12**	**19,768.12**
Total Org: CPREOP		**451,877.91**	**372,383.60**	**29,411.35**	**368,909.91**	**0.00**	**368,909.91**	**3,473.69**	**439,394.58**	**439,394.58**	**300,263.96**	**300,263.96**
Total Fund: 7U0000		**980,598.88**	**713,529.21**	**71,046.09**	**815,658.90**	**0.00**	**815,658.90**	**(102,129.69)**	**731,623.84**	**731,623.84**	**531,090.29**	**531,090.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6694 - Sale 125 North State St											
Org: CADMPP - Facilites			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities											
780015 Heating Fuels-Natural gas	257.65	257.65	0.00	0.00	0.00	0.00	257.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**257.65**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMPP	**257.65**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6694	**257.65**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**	**257.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLL1PR	**992,856.53**	**725,786.86**	**71,458.08**	**830,083.29**	**0.00**	**830,083.29**	**(104,296.43)**	**745,361.62**	**745,361.62**	**550,184.32**	**550,184.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1731 - GSC Fundraising											
Org: CA0PPB - CLL-Academic Affairs-HR Bud Control			**Org Mgr: Blumenthal, Eric S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(2,400.14)	0.00	0.00	0.00	0.00	(2,400.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,400.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,400.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(1,056.06)	0.00	0.00	0.00	0.00	(1,056.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(1,056.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,056.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CA0PPB	**0.00**	**(3,456.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,456.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1731	**0.00**	**(3,456.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,456.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAAC - Accreditation				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 71		**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	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	31,936.11	31,936.11
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**5,000.00**	**15,000.00**	**31,936.11**	**31,936.11**
Total Org: CACAAC		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**5,000.00**	**15,000.00**	**31,936.11**	**31,936.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAAS - Assessment				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	2,000.00	0.00	(523.51)	10,923.27	0.00	10,923.27	(10,923.27)	57,205.09	57,205.09	38,219.16	38,219.16
611PXM	[NSE] Supplemental-Other-Misc	40,000.00	11,100.00	0.00	0.00	0.00	0.00	11,100.00	2,925.01	2,925.01	0.00	0.00
615F10	PAT	190,790.00	52,400.51	5,341.86	53,313.16	0.00	53,313.16	(912.65)	52,161.74	52,161.74	8,544.48	8,544.48
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	32.75	0.00	32.75	(32.75)	116.98	116.98	0.00	0.00
617F10	Operating Staff	16,297.42	1,110.61	0.00	545.74	0.00	545.74	564.87	16,296.13	16,296.13	14,979.89	14,979.89
617PLG	Operating Staff-Longevity	1,200.00	32.75	0.00	0.00	0.00	0.00	32.75	860.87	860.87	898.60	898.60
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	48.48	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	8,650.02	8,650.02
Subtotal Account Pool: 61		**250,287.42**	**64,643.87**	**4,818.35**	**64,824.94**	**0.00**	**64,824.94**	**(181.07)**	**129,614.30**	**129,614.30**	**71,292.15**	**71,292.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.59	0.00	3.59	(3.59)	6.67	6.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	91,118.46	23,544.89	2,358.47	23,706.00	0.00	23,706.00	(161.11)	29,985.28	29,985.28	10,115.46	10,115.46
65YP10	Nonstatus Benefit Distr (Fica)	3,628.80	935.15	(43.99)	917.46	0.00	917.46	17.69	5,127.03	5,127.03	4,012.47	4,012.47
Subtotal Account Pool: 65		**94,747.26**	**24,480.04**	**2,314.48**	**24,627.05**	**0.00**	**24,627.05**	**(147.01)**	**35,118.98**	**35,118.98**	**14,127.93**	**14,127.93**
Account Pool: 71 - Support												
710	Travel	9,500.00	2,555.00	0.00	0.00	0.00	0.00	2,555.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	41.70	930.17	0.00	930.17	(930.17)	2,408.73	2,408.73	1,793.55	1,793.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.60	418.60	843.92	843.92
710300	Conference Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	1,276.00	1,276.00	1,966.00	1,966.00
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
711	Supplies	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(44.44)	95.92	0.00	95.92	(95.92)	359.56	359.56	105.46	105.46
713	Printing and Copying	0.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	110.15	0.00	110.15	(110.15)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.72	0.00	4.72	(4.72)	0.00	0.00	0.00	0.00
717	Professional Services	500.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	2,047.08	2,047.08	1,239.74	1,239.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.20	55.20	444.58	444.58
Subtotal Account Pool: 71		**13,000.00**	**3,815.00**	**(2.74)**	**2,226.46**	**0.00**	**2,226.46**	**1,588.54**	**6,965.17**	**6,965.17**	**6,393.25**	**6,393.25**
Total Org: CACAAS		**358,034.68**	**92,938.91**	**7,130.09**	**91,678.45**	**0.00**	**91,678.45**	**1,260.46**	**171,698.45**	**171,698.45**	**91,813.33**	**91,813.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACADS - Academic Affairs Dean Search				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**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	58.80	58.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.80**	**58.80**	**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	1,664.86	1,664.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	242.50	1,382.70	1,382.70
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	39.82	39.82
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
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	1,019.27	1,019.27
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.46	582.46
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**242.50**	**242.50**	**4,946.15**	**4,946.15**
Total Org: CACADS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,001.30**	**1,001.30**	**4,946.15**	**4,946.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAFD - Faculty & Curriculum Development				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	28,900.00	220.00	220.00	0.00	220.00	28,680.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	2,000.00	4,594.06	28,063.77	0.00	28,063.77	(26,063.77)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	149,372.34	13,228.64	149,372.22	0.00	149,372.22	0.12	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**183,772.34**	**18,042.70**	**181,155.99**	**0.00**	**181,155.99**	**2,616.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,721.60	18.48	312.48	0.00	312.48	2,409.12	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	65,723.84	5,844.68	65,747.97	0.00	65,747.97	(24.13)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	385.90	2,357.23	0.00	2,357.23	(2,189.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**68,613.44**	**6,249.06**	**68,417.68**	**0.00**	**68,417.68**	**195.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	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	0.00	0.00	1,724.76	5,155.28	0.00	5,155.28	(5,155.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	472.50	878.28	0.00	878.28	(878.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,095.00	2,240.00	0.00	2,240.00	(2,240.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	134.95	182.95	0.00	182.95	(182.95)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719	Staff 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	817.76	1,687.12	0.00	1,687.12	(1,687.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,190.00**	**4,314.97**	**10,213.63**	**0.00**	**10,213.63**	**(23.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACAFD		**0.00**	**262,575.78**	**28,606.73**	**259,787.30**	**0.00**	**259,787.30**	**2,788.48**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for GSC Academic Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACAOP - Academic Services Operating				**Org Mgr: Zubrow, Judith Meeker**								
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	3,800.00	3,800.00
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	2,210.00	0.00	2,210.00	790.00	3,240.00	3,240.00	0.00	0.00
615F10	PAT	80,164.00	89,675.04	8,677.03	90,253.13	0.00	90,253.13	(578.09)	244,605.02	244,605.02	107,357.60	107,357.60
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
617BHO	Operating Staff-Overtime	0.00	0.00	57.76	57.76	0.00	57.76	(57.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,799.85	28,266.31	3,400.62	28,201.33	0.00	28,201.33	64.98	25,799.90	25,799.90	13,849.91	13,849.91
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.05	67.05
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	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
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**108,963.85**	**120,941.35**	**12,135.41**	**120,722.22**	**0.00**	**120,722.22**	**219.13**	**278,669.16**	**278,669.16**	**125,074.56**	**125,074.56**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.85	4.85	0.00	4.85	(4.85)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,624.09	51,894.20	5,332.35	52,138.14	0.00	52,138.14	(243.94)	118,439.38	118,439.38	52,119.23	52,119.23
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	185.64	0.00	185.64	66.36	694.20	694.20	324.84	324.84
Subtotal Account Pool: 65		**46,876.09**	**52,146.20**	**5,337.20**	**52,328.63**	**0.00**	**52,328.63**	**(182.43)**	**119,133.58**	**119,133.58**	**52,444.07**	**52,444.07**
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	99.55	1,626.23	0.00	1,626.23	(1,626.23)	1,081.51	1,081.51	2,319.93	2,319.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.40	1,304.40	926.53	926.53
710300	Conference Registration Fees	0.00	0.00	450.00	1,400.00	0.00	1,400.00	(1,400.00)	1,656.50	1,656.50	825.00	825.00
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
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	408.83	2,807.70	0.00	2,807.70	(2,807.70)	2,156.56	2,156.56	2,213.91	2,213.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	129.60	129.60	70.80	70.80
714000	Postage-General	0.00	0.00	0.00	6.85	0.00	6.85	(6.85)	31.56	31.56	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	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	459.54	0.00	459.54	(459.54)	309.32	309.32	0.00	0.00
719	Staff Support	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	395.20	1,161.03	0.00	1,161.03	(1,161.03)	1,909.28	1,909.28	2,150.84	2,150.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	150.00	150.00
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		**9,575.00**	**9,575.00**	**1,353.58**	**7,486.35**	**0.00**	**7,486.35**	**2,088.65**	**8,728.73**	**8,728.73**	**8,657.01**	**8,657.01**
Total Org: CACAOP		**165,414.94**	**182,662.55**	**18,826.19**	**180,537.20**	**0.00**	**180,537.20**	**2,125.35**	**406,531.47**	**406,531.47**	**186,175.64**	**186,175.64**

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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: 7U0000 - GSC Education and General												
Org: CACAPE - Office of Education Programs				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	400.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	268,020.00	268,020.00	24,179.78	234,592.90	0.00	234,592.90	33,427.10	237,780.50	237,780.50	197,026.42	197,026.42
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	2,421.10	14,167.34	0.00	14,167.34	5,832.66	17,627.17	17,627.17	0.00	0.00
615F10	PAT	126,772.00	134,697.12	11,353.76	134,697.02	0.00	134,697.02	0.10	123,568.72	123,568.72	113,011.21	113,011.21
617F10	Operating Staff	29,499.53	31,574.49	3,871.21	31,574.56	0.00	31,574.56	(0.07)	30,876.54	30,876.54	38,684.66	38,684.66
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.10	78.10
61CPHX	Part Time Hourly	17,250.00	17,250.00	1,895.69	13,079.14	0.00	13,079.14	4,170.86	10,644.45	10,644.45	14,494.08	14,494.08
61JBHO	Casual - Overtime	0.00	0.00	0.00	499.84	0.00	499.84	(499.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**461,541.53**	**471,541.61**	**44,121.54**	**430,910.80**	**0.00**	**430,910.80**	**40,630.81**	**420,497.38**	**420,497.38**	**363,294.47**	**363,294.47**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	33.60	235.19	0.00	235.19	(235.19)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,759.47	73,159.52	6,724.47	73,184.94	0.00	73,184.94	(25.42)	67,648.26	67,648.26	65,229.00	65,229.00
65YP10	Nonstatus Benefit Distr (Fica)	25,642.68	25,642.68	2,393.71	21,994.61	0.00	21,994.61	3,648.07	22,348.39	22,348.39	17,773.91	17,773.91
Subtotal Account Pool: 65		**94,402.15**	**98,802.20**	**9,151.78**	**95,414.74**	**0.00**	**95,414.74**	**3,387.46**	**89,996.65**	**89,996.65**	**83,002.91**	**83,002.91**
Account Pool: 71 - Support												
710	Travel	3,450.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,395.64	3,997.66	0.00	3,997.66	(3,997.66)	1,204.18	1,204.18	2,175.03	2,175.03
710100	Out-of-State Travel	0.00	0.00	0.00	778.22	0.00	778.22	(778.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	604.30	1,499.30	0.00	1,499.30	(1,499.30)	2,175.00	2,175.00	250.00	250.00
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
711	Supplies	2,600.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(90.52)	3,436.03	0.00	3,436.03	(3,436.03)	2,585.97	2,585.97	2,853.76	2,853.76
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	193.00	0.00	193.00	(193.00)	90.00	90.00	468.82	468.82
714	Postage	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	326.67	1,431.13	0.00	1,431.13	(1,431.13)	639.95	639.95	1,438.37	1,438.37
716	Maintenance and Rentals	15,896.00	17,285.50	0.00	0.00	0.00	0.00	17,285.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	25.41	49.31	0.00	49.31	(49.31)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	174.65	1,136.37	0.00	1,136.37	(1,136.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	40.03	55.12	0.00	55.12	(55.12)	19.91	19.91	(1,500.00)	(1,500.00)
716120	Rentals-Property or Room	0.00	0.00	0.00	15,876.00	0.00	15,876.00	(15,876.00)	15,312.50	15,312.50	15,330.00	15,330.00
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	(2,320.00)	(2,320.00)
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	750.00	750.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,070.00	4,070.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	187.31	965.18	0.00	965.18	(965.18)	870.24	870.24	859.37	859.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	20.00	114.84	0.00	114.84	(114.84)	0.00	0.00	0.00	0.00
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	184.90	807.49	0.00	807.49	(807.49)	584.73	584.73	822.88	822.88
719100	Membership Dues & Fees	0.00	0.00	0.00	587.50	0.00	587.50	(587.50)	507.50	507.50	145.00	145.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	398.40	398.40	0.00	0.00
Subtotal Account Pool: 71		**31,426.00**	**34,495.50**	**4,368.39**	**34,077.15**	**0.00**	**34,077.15**	**418.35**	**27,908.38**	**27,908.38**	**26,843.23**	**26,843.23**

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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: 7U0000 - GSC Education and General												
Org: CACAPE - Office of Education Programs				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	897.00	897.00
Subtotal Account Pool: 72		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**65.00**	**897.00**	**897.00**
Account Pool: 78 - Utilities												
7800	Heating Fuels	500.00	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	5.27	302.82	0.00	302.82	(302.82)	330.54	330.54	327.73	327.73
7801	Electricity	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
780100	Electricity	0.00	0.00	404.85	2,434.94	0.00	2,434.94	(2,434.94)	2,086.11	2,086.11	2,264.68	2,264.68
780Z	Other Utilities	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	14.83	160.68	0.00	160.68	(160.68)	178.17	178.17	153.16	153.16
Subtotal Account Pool: 78		**3,200.00**	**3,090.00**	**424.95**	**2,898.44**	**0.00**	**2,898.44**	**191.56**	**2,594.82**	**2,594.82**	**2,745.57**	**2,745.57**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	8,596.00	8,596.00	1,727.96	8,673.04	0.00	8,673.04	(77.04)	7,461.10	7,461.10	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	3,808.00	3,808.00	705.95	3,539.57	0.00	3,539.57	268.43	3,059.09	3,059.09	0.00	0.00
Subtotal Account Pool: 7Z		**12,404.00**	**12,214.00**	**2,433.91**	**12,212.61**	**0.00**	**12,212.61**	**1.39**	**10,520.19**	**10,520.19**	**0.00**	**0.00**
Total Org: CACAPE		**604,773.68**	**620,143.31**	**60,500.57**	**575,513.74**	**0.00**	**575,513.74**	**44,629.57**	**551,582.42**	**551,582.42**	**476,783.18**	**476,783.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Academic Services

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CACASA - Skills Assessment			**Org Mgr: Lavin, Marjorie W**								
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	1,620.00	1,620.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,620.00**	**1,620.00**
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	136.08	136.08
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.08**	**136.08**
Total Org: CACASA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.08**	**1,756.08**
Total Fund: 7U0000	**1,138,223.30**	**1,168,320.55**	**115,063.58**	**1,107,516.69**	**0.00**	**1,107,516.69**	**60,803.86**	**1,135,813.64**	**1,145,813.64**	**793,410.49**	**793,410.49**
Total Org Lvl 3: CLLACA	**1,138,223.30**	**1,164,864.35**	**115,063.58**	**1,107,516.69**	**0.00**	**1,107,516.69**	**57,347.66**	**1,135,813.64**	**1,145,813.64**	**793,410.49**	**793,410.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D000 - NH IHE Teacher Prep Program												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73D000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,891.26)	(1,891.26)	0.00	0.00	0.00	0.00	(1,891.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	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
Subtotal Account Pool: 61		**(191.26)**	**(191.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(191.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(779.20)	(779.20)	0.00	0.00	0.00	0.00	(779.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	112.71	112.71	0.00	0.00	0.00	0.00	112.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(666.49)**	**(666.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(666.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714000	Postage-General	(24.42)	(24.42)	0.00	0.00	0.00	0.00	(24.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(24.42)**	**(24.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,385.00	12,385.00	0.00	0.00	0.00	0.00	12,385.00	0.00	0.00	(4,060.00)	(4,060.00)
721155	Asstship-Tuition Waiver	21,236.00	21,236.00	0.00	0.00	0.00	0.00	21,236.00	0.00	0.00	(355.00)	(355.00)
Subtotal Account Pool: 72		**33,621.00**	**33,621.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,621.00**	**0.00**	**0.00**	**(4,415.00)**	**(4,415.00)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**996.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**33,734.83**	**33,734.83**	**0.00**	**0.00**	**0.00**	**0.00**	**33,734.83**	**0.00**	**0.00**	**(4,415.00)**	**(4,415.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D001 - Early Care Tuition Assistance											
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,891.26	1,891.26	0.00	0.00	0.00	0.00	1,891.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,891.26**	**1,891.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,891.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	779.20	779.20	0.00	0.00	0.00	0.00	779.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**779.20**	**779.20**	**0.00**	**0.00**	**0.00**	**0.00**	**779.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB	**2,670.46**	**2,670.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73D001	**36,405.29**	**36,405.29**	**0.00**	**0.00**	**0.00**	**0.00**	**36,405.29**	**0.00**	**0.00**	**(4,415.00)**	**(4,415.00)**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73D002 - Project Across											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73D002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 73D003 - FY07 Special Ed Tech Assit. Consult												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,243.40	19,243.40
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,770.18	289,770.18
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,687.01	11,687.01
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	7,543.80	7,543.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328,244.39**	**328,244.39**
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	127,516.50	127,516.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.19	2,223.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,739.69**	**129,739.69**
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	29,615.77	29,615.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.00	3,492.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,742.54	3,742.54
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.87	91.87
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.69	898.69
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.74	2,367.74
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39	295.39
715027	Noncap equip - NH grants $100-$4999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.31	559.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.99	425.99
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.90	454.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.14	1,582.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.50	1,982.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,158.84**	**60,158.84**
Account Pool: 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	41,243.38	41,243.38
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,243.38**	**41,243.38**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559,386.30**	**559,386.30**
Total Fund: 73D003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**559,386.30**	**559,386.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 73D004 - Troops to Teachers FY07 Q1												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
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	3,492.00	3,492.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,492.00**	**3,492.00**
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	289.84	289.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.84**	**289.84**
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	272.35	272.35
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**272.35**	**272.35**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.34	324.34
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.34**	**324.34**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,378.53**	**4,378.53**
Total Fund: 73D004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,378.53**	**4,378.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E015 - IHE Transition Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
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	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**	**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
717200	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
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E015		**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: 73E016 - CAPE/ Alternative Certification Ctr												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(907.23)	(907.23)
711100	Supplies-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	(295.00)	(295.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,495.35)	(2,495.35)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,697.58)**	**(3,697.58)**
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	0.00	0.00
Subtotal Account 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	(1,002.04)	(1,002.04)	(295.81)	(295.81)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.04)**	**(1,002.04)**	**(295.81)**	**(295.81)**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.04)**	**(1,002.04)**	**(3,993.39)**	**(3,993.39)**
Total Fund: 73E016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,002.04)**	**(1,002.04)**	**(3,993.39)**	**(3,993.39)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E017 - Paraeducator Program Development												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
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
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	0.00	0.00	(88.19)	(88.19)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.19)**	**(88.19)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.41)	(7.41)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.41)**	**(7.41)**
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
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
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
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
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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.65)	(7.65)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.65)**	**(7.65)**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.25)**	**(103.25)**
Total Fund: 73E017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.25)**	**(103.25)**

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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: 73E018 - Faculty in Residence SETT												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E018		**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: 73E019 - Troops to Teachers												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
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
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												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	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: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 73E020 - Regional Special Ed Tech Assis Cent												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	0.00	0.00	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
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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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
718000	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
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
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E020		**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: 73E021 - Paraprofessional Transition Project												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	6,459.19	6,459.19	0.00	0.00	0.00	0.00	6,459.19	0.01	0.01	(2.58)	(2.58)
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	0.00	0.00
61CPHX	Part Time Hourly	6,625.76	6,625.76	0.00	0.00	0.00	0.00	6,625.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,584.95**	**11,584.95**	**0.00**	**0.00**	**0.00**	**0.00**	**11,584.95**	**0.01**	**0.01**	**(2.58)**	**(2.58)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	972.47	972.47	0.00	0.00	0.00	0.00	972.47	0.00	0.00	(0.22)	(0.22)
Subtotal Account Pool: 65		**972.47**	**972.47**	**0.00**	**0.00**	**0.00**	**0.00**	**972.47**	**0.00**	**0.00**	**(0.22)**	**(0.22)**
Account Pool: 71 - Support												
710000	In-State Travel	3,304.04	3,304.04	0.00	0.00	0.00	0.00	3,304.04	0.00	0.00	0.00	0.00
711100	Supplies-General	7,865.38	7,865.38	0.00	0.00	0.00	0.00	7,865.38	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(244.95)	(244.95)	0.00	0.00	0.00	0.00	(244.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(181.86)	(181.86)	0.00	0.00	0.00	0.00	(181.86)	0.00	0.00	0.00	0.00
714000	Postage-General	(557.33)	(557.33)	0.00	0.00	0.00	0.00	(557.33)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(755.00)	(755.00)	0.00	0.00	0.00	0.00	(755.00)	0.00	0.00	0.00	0.00
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
719005	Business Meals-Group or Class Meals	(232.30)	(232.30)	0.00	0.00	0.00	0.00	(232.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	102.39	102.39	0.00	0.00	0.00	0.00	102.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,255.75**	**9,255.75**	**0.00**	**0.00**	**0.00**	**0.00**	**9,255.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,745.32	1,745.32	0.00	0.00	0.00	0.00	1,745.32	0.00	0.00	(0.23)	(0.23)
Subtotal Account Pool: 76		**1,745.32**	**1,745.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,745.32**	**0.00**	**0.00**	**(0.23)**	**(0.23)**
Total Org: CADMOP		**23,558.49**	**23,558.49**	**0.00**	**0.00**	**0.00**	**0.00**	**23,558.49**	**0.01**	**0.01**	**(3.03)**	**(3.03)**
Total Fund: 73E021		**23,558.49**	**23,558.49**	**0.00**	**0.00**	**0.00**	**0.00**	**23,558.49**	**0.01**	**0.01**	**(3.03)**	**(3.03)**

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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: 73E022 - CAPE/Alternative Certification Ctr												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(528.75)	(528.75)	0.00	0.00	0.00	0.00	(528.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	100,450.00	100,450.00	0.00	0.00	0.00	0.00	100,450.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(17,065.20)	(17,065.20)	0.00	0.00	0.00	0.00	(17,065.20)	1,635.91	1,635.91	(22,923.21)	(22,923.21)
Subtotal Account Pool: 61		**82,856.05**	**82,856.05**	**0.00**	**0.00**	**0.00**	**0.00**	**82,856.05**	**1,635.91**	**1,635.91**	**(22,923.21)**	**(22,923.21)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,784.39	6,784.39	0.00	0.00	0.00	0.00	6,784.39	137.42	137.42	(1,925.55)	(1,925.55)
Subtotal Account Pool: 65		**6,784.39**	**6,784.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6,784.39**	**137.42**	**137.42**	**(1,925.55)**	**(1,925.55)**
Account Pool: 71 - Support												
710000	In-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	(832.17)	(832.17)
711100	Supplies-General	6,303.28	6,303.28	0.00	0.00	0.00	0.00	6,303.28	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	(69.20)	(69.20)
716120	Rentals-Property or Room	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,558.61	5,558.61	0.00	0.00	0.00	0.00	5,558.61	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
718000	Telecom-General	(48.82)	(48.82)	0.00	0.00	0.00	0.00	(48.82)	0.00	0.00	(11.25)	(11.25)
718012	Telecom-Satellite & Cable Services	(600.68)	(600.68)	0.00	0.00	0.00	0.00	(600.68)	0.00	0.00	(94.62)	(94.62)
719005	Business Meals-Group or Class Meals	3,724.54	3,724.54	0.00	0.00	0.00	0.00	3,724.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,666.93**	**19,666.93**	**0.00**	**0.00**	**0.00**	**0.00**	**19,666.93**	**0.00**	**0.00**	**(1,027.24)**	**(1,027.24)**
Account Pool: 72 - Student and/or Participant Support												
722315	Other Financial Aid-Tuition Grants	(2,956.00)	(2,956.00)	0.00	0.00	0.00	0.00	(2,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,956.00)**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,385.59)	(1,385.59)	0.00	0.00	0.00	0.00	(1,385.59)	282.77	282.77	(4,126.18)	(4,126.18)
Subtotal Account Pool: 76		**(1,385.59)**	**(1,385.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,385.59)**	**282.77**	**282.77**	**(4,126.18)**	**(4,126.18)**
Total Org: CADMOP		**104,965.78**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**	**104,965.78**	**2,056.10**	**2,056.10**	**(30,002.18)**	**(30,002.18)**
Total Fund: 73E022		**104,965.78**	**104,965.78**	**0.00**	**0.00**	**0.00**	**0.00**	**104,965.78**	**2,056.10**	**2,056.10**	**(30,002.18)**	**(30,002.18)**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 73E023 - Special Ed Tech Assistance Center												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	0.00	0.00	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
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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(0.08)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	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
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
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
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**	**(0.08)**	**(0.08)**
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	(0.01)	(0.01)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**
Total Fund: 73E023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E024 - Center for Paraeducator Prof. Dev.												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,591.41	7,591.41	0.00	0.00	0.00	0.00	7,591.41	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	13,582.77	13,582.77	0.00	0.00	0.00	0.00	13,582.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,174.18**	**21,174.18**	**0.00**	**0.00**	**0.00**	**0.00**	**21,174.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,204.80	3,204.80	0.00	0.00	0.00	0.00	3,204.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,155.04	1,155.04	0.00	0.00	0.00	0.00	1,155.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,359.84**	**4,359.84**	**0.00**	**0.00**	**0.00**	**0.00**	**4,359.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,738.70	4,738.70	0.00	0.00	0.00	0.00	4,738.70	0.00	0.00	0.00	0.00
711100	Supplies-General	7,132.82	7,132.82	0.00	0.00	0.00	0.00	7,132.82	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	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
713030	Printing & Copying-Off Campus	(1,761.76)	(1,761.76)	0.00	0.00	0.00	0.00	(1,761.76)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,107.84)	(1,107.84)	0.00	0.00	0.00	0.00	(1,107.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(60.01)	(60.01)	0.00	0.00	0.00	0.00	(60.01)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,670.57)	(1,670.57)	0.00	0.00	0.00	0.00	(1,670.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,511.57	15,511.57	0.00	0.00	0.00	0.00	15,511.57	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	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,948.42)	(2,948.42)	0.00	0.00	0.00	0.00	(2,948.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,592.89**	**31,592.89**	**0.00**	**0.00**	**0.00**	**0.00**	**31,592.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,570.00	4,570.00	0.00	0.00	0.00	0.00	4,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,570.00**	**4,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**61,696.91**	**61,696.91**	**0.00**	**0.00**	**0.00**	**0.00**	**61,696.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E024		**61,696.91**	**61,696.91**	**0.00**	**0.00**	**0.00**	**0.00**	**61,696.91**	**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: 73E025 - Special Ed. Tech. Assist. Ctr/South												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	171,557.00	171,557.00	0.00	0.00	0.00	0.00	171,557.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**171,557.00**	**171,557.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171,557.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,082.98	72,082.98	0.00	0.00	0.00	0.00	72,082.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**72,082.98**	**72,082.98**	**0.00**	**0.00**	**0.00**	**0.00**	**72,082.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,355.48	1,355.48	0.00	0.00	0.00	0.00	1,355.48	0.00	0.00	0.00	0.00
710300	Conference 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	(2,184.56)	(2,184.56)	0.00	0.00	0.00	0.00	(2,184.56)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(453.09)	(453.09)	0.00	0.00	0.00	0.00	(453.09)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(12.59)	(12.59)	0.00	0.00	0.00	0.00	(12.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	9,056.16	9,056.16	0.00	0.00	0.00	0.00	9,056.16	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(10.08)	(10.08)	0.00	0.00	0.00	0.00	(10.08)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(474.92)	(474.92)	0.00	0.00	0.00	0.00	(474.92)	0.00	0.00	(0.03)	(0.03)
718014	Telecom-Telephone Equipment	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(99.08)	(99.08)	0.00	0.00	0.00	0.00	(99.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(167.00)	(167.00)	0.00	0.00	0.00	0.00	(167.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(400.92)	(400.92)	0.00	0.00	0.00	0.00	(400.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,044.76**	**18,044.76**	**0.00**	**0.00**	**0.00**	**0.00**	**18,044.76**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,194.17	9,194.17	0.00	0.00	0.00	0.00	9,194.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,194.17**	**9,194.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,194.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**270,878.91**	**270,878.91**	**0.00**	**0.00**	**0.00**	**0.00**	**270,878.91**	**0.00**	**0.00**	**(0.03)**	**(0.03)**
Total Fund: 73E025		**270,878.91**	**270,878.91**	**0.00**	**0.00**	**0.00**	**0.00**	**270,878.91**	**0.00**	**0.00**	**(0.03)**	**(0.03)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E026 - Troops to Teachers Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E026		**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: 73E027 - Center for Paraeducator Prof. Dev.												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,077.21	1,077.21	0.00	0.00	0.00	0.00	1,077.21	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(148.50)	(148.50)	0.00	0.00	0.00	0.00	(148.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(87.15)	(87.15)	0.00	0.00	0.00	0.00	(87.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**841.56**	**841.56**	**0.00**	**0.00**	**0.00**	**0.00**	**841.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,090.61	16,090.61	0.00	0.00	0.00	0.00	16,090.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.44)	(21.44)	0.00	0.00	0.00	0.00	(21.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,069.17**	**16,069.17**	**0.00**	**0.00**	**0.00**	**0.00**	**16,069.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,957.25	5,957.25	0.00	0.00	0.00	0.00	5,957.25	0.00	0.00	0.00	0.00
711100	Supplies-General	5,578.34	5,578.34	0.00	0.00	0.00	0.00	5,578.34	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,371.00	4,371.00	0.00	0.00	0.00	0.00	4,371.00	0.00	0.00	0.00	0.00
714000	Postage-General	(293.93)	(293.93)	0.00	0.00	0.00	0.00	(293.93)	0.00	0.00	363.03	363.03
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	(23,531.14)	(23,531.14)	0.00	0.00	0.00	0.00	(23,531.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,081.52**	**17,081.52**	**0.00**	**0.00**	**0.00**	**0.00**	**17,081.52**	**0.00**	**0.00**	**363.03**	**363.03**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,741.68	2,741.68	0.00	0.00	0.00	0.00	2,741.68	0.00	0.00	52.11	52.11
Subtotal Account Pool: 76		**2,741.68**	**2,741.68**	**0.00**	**0.00**	**0.00**	**0.00**	**2,741.68**	**0.00**	**0.00**	**52.11**	**52.11**
Total Org: CADMOP		**36,733.93**	**36,733.93**	**0.00**	**0.00**	**0.00**	**0.00**	**36,733.93**	**0.00**	**0.00**	**415.14**	**415.14**
Total Fund: 73E027		**36,733.93**	**36,733.93**	**0.00**	**0.00**	**0.00**	**0.00**	**36,733.93**	**0.00**	**0.00**	**415.14**	**415.14**

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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: 73E028 - Special Ed. Tech. Assist. Ctr												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,913.59	59,913.59	0.00	0.00	0.00	0.00	59,913.59	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.12	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,999.93	12,999.93	0.00	0.00	0.00	0.00	12,999.93	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,785.00)	(5,785.00)	0.00	0.00	0.00	0.00	(5,785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67,128.64**	**67,128.64**	**0.00**	**0.00**	**0.00**	**0.00**	**67,128.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,501.97	29,501.97	0.00	0.00	0.00	0.00	29,501.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	586.55	586.55	0.00	0.00	0.00	0.00	586.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,088.52**	**30,088.52**	**0.00**	**0.00**	**0.00**	**0.00**	**30,088.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	9,895.35	9,895.35	0.00	0.00	0.00	0.00	9,895.35	0.00	0.00	177.11	177.11
710100	Out-of-State Travel	(8,010.64)	(8,010.64)	0.00	0.00	0.00	0.00	(8,010.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	11,305.75	11,305.75	0.00	0.00	0.00	0.00	11,305.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(702.96)	(702.96)	0.00	0.00	0.00	0.00	(702.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,610.27	2,610.27	0.00	0.00	0.00	0.00	2,610.27	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	9,980.33	9,980.33	0.00	0.00	0.00	0.00	9,980.33	0.00	0.00	0.00	0.00
711160	Supplies-Books	(108.66)	(108.66)	0.00	0.00	0.00	0.00	(108.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(102.10)	(102.10)	0.00	0.00	0.00	0.00	(102.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	656.66	656.66	0.00	0.00	0.00	0.00	656.66	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(491.81)	(491.81)	0.00	0.00	0.00	0.00	(491.81)	0.00	0.00	0.00	0.00
714000	Postage-General	620.13	620.13	0.00	0.00	0.00	0.00	620.13	0.00	0.00	71.27	71.27
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	0.00	0.00	0.00	(3.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	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
715027	Noncap equip - NH grants $100-$4999	(4,934.00)	(4,934.00)	0.00	0.00	0.00	0.00	(4,934.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
718000	Telecom-General	(663.98)	(663.98)	0.00	0.00	0.00	0.00	(663.98)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,034.79	1,034.79	0.00	0.00	0.00	0.00	1,034.79	0.00	0.00	67.61	67.61
718008	Telecom-Internet Services	(551.40)	(551.40)	0.00	0.00	0.00	0.00	(551.40)	0.00	0.00	45.95	45.95
719000	Business Meals-Meetings-Non Travel	(2,400.04)	(2,400.04)	0.00	0.00	0.00	0.00	(2,400.04)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(214.29)	(214.29)	0.00	0.00	0.00	0.00	(214.29)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,583.50)	(1,583.50)	0.00	0.00	0.00	0.00	(1,583.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(4,047.81)	(4,047.81)	0.00	0.00	0.00	0.00	(4,047.81)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(378.64)	(378.64)	0.00	0.00	0.00	0.00	(378.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,459.60**	**32,459.60**	**0.00**	**0.00**	**0.00**	**0.00**	**32,459.60**	**0.00**	**0.00**	**111.94**	**111.94**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,768.87	10,768.87	0.00	0.00	0.00	0.00	10,768.87	0.00	0.00	(13.31)	(13.31)
Subtotal Account Pool: 76		**10,768.87**	**10,768.87**	**0.00**	**0.00**	**0.00**	**0.00**	**10,768.87**	**0.00**	**0.00**	**(13.31)**	**(13.31)**
Total Org: CADMOP		**140,445.63**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**	**140,445.63**	**0.00**	**0.00**	**98.63**	**98.63**
Total Fund: 73E028		**140,445.63**	**140,445.63**	**0.00**	**0.00**	**0.00**	**0.00**	**140,445.63**	**0.00**	**0.00**	**98.63**	**98.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E029 - Troops to Teachers Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	(191.27)	(191.27)
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**(191.27)**	**(191.27)**
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	(16.07)	(16.07)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.07)**	**(16.07)**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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	(16.59)	(16.59)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.59)**	**(16.59)**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**(223.93)**	**(223.93)**
Total Fund: 73E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**(223.93)**	**(223.93)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H001 - EarlyCare & Education Providers T/A											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	162.57	162.57	(728.00)	(728.00)	0.00	(728.00)	890.57	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 72	**162.57**	**162.57**	**(728.00)**	**(728.00)**	**0.00**	**(728.00)**	**890.57**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Org: CADMOP	**162.57**	**162.57**	**(728.00)**	**(728.00)**	**0.00**	**(728.00)**	**890.57**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Fund: 73H001	**162.57**	**162.57**	**(728.00)**	**(728.00)**	**0.00**	**(728.00)**	**890.57**	**(200.00)**	**(200.00)**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H002 - Onsite Courses & Seminars in Mgmt											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
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	4,700.00	4,700.00	(1,560.00)	(1,560.00)
721055 Waivers-UG Waiver of Tuition&Fees	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: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**(1,560.00)**	**(1,560.00)**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**(1,560.00)**	**(1,560.00)**
Total Fund: 73H002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**	**(1,560.00)**	**(1,560.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73H003 - FY07 Early Care Tuition Assistance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(4,869.77)	(4,869.77)	0.00	0.00	0.00	0.00	(4,869.77)	0.00	0.00	4,869.77	4,869.77
61CPHX	Part Time Hourly	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		**1,130.23**	**1,130.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,130.23**	**0.00**	**0.00**	**4,869.77**	**4,869.77**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	99.79	99.79	0.00	0.00	0.00	0.00	99.79	0.00	0.00	404.21	404.21
Subtotal Account Pool: 65		**99.79**	**99.79**	**0.00**	**0.00**	**0.00**	**0.00**	**99.79**	**0.00**	**0.00**	**404.21**	**404.21**
Account Pool: 71 - Support												
710000	In-State Travel	(330.78)	(330.78)	0.00	0.00	0.00	0.00	(330.78)	0.00	0.00	330.78	330.78
713000	Printing & Copying-General	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	198.00	198.00
716100	Rentals & Leases-General	(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		**(603.78)**	**(603.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(603.78)**	**0.00**	**0.00**	**603.78**	**603.78**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(12,750.00)	(12,750.00)	0.00	0.00	0.00	0.00	(12,750.00)	(2,496.00)	(2,496.00)	106,996.00	106,996.00
721155	Asstship-Tuition Waiver	6,914.00	6,914.00	0.00	0.00	0.00	0.00	6,914.00	(416.00)	(416.00)	44,252.00	44,252.00
Subtotal Account Pool: 72		**(5,836.00)**	**(5,836.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,836.00)**	**(2,912.00)**	**(2,912.00)**	**151,248.00**	**151,248.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	996.00	996.00	0.00	0.00	0.00	0.00	996.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**996.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(4,213.76)**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,213.76)**	**(2,912.00)**	**(2,912.00)**	**157,125.76**	**157,125.76**
Total Fund: 73H003		**(4,213.76)**	**(4,213.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,213.76)**	**(2,912.00)**	**(2,912.00)**	**157,125.76**	**157,125.76**

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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: 73H004 - FY08 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	925.00	925.00	0.00	0.00	0.00	0.00	925.00	5,075.00	5,075.00	0.00	0.00
Subtotal Account Pool: 61	**925.00**	**925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**925.00**	**5,075.00**	**5,075.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	46.72	46.72	0.00	0.00	0.00	0.00	46.72	421.28	421.28	0.00	0.00
Subtotal Account Pool: 65	**46.72**	**46.72**	**0.00**	**0.00**	**0.00**	**0.00**	**46.72**	**421.28**	**421.28**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,178.48	1,178.48	0.00	(139.52)	0.00	(139.52)	1,318.00	353.52	353.52	0.00	0.00
Subtotal Account Pool: 71	**1,178.48**	**1,178.48**	**0.00**	**(139.52)**	**0.00**	**(139.52)**	**1,318.00**	**353.52**	**353.52**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	(248.00)	(248.00)	0.00	(960.00)	0.00	(960.00)	712.00	100,248.00	100,248.00	0.00	0.00
721155 Asstship-Tuition Waiver	1,936.00	1,936.00	0.00	(494.00)	0.00	(494.00)	2,430.00	40,064.00	40,064.00	0.00	0.00
Subtotal Account Pool: 72	**1,688.00**	**1,688.00**	**0.00**	**(1,454.00)**	**0.00**	**(1,454.00)**	**3,142.00**	**140,312.00**	**140,312.00**	**0.00**	**0.00**
Total Org: CADMOP	**3,838.20**	**3,838.20**	**0.00**	**(1,593.52)**	**0.00**	**(1,593.52)**	**5,431.72**	**146,161.80**	**146,161.80**	**0.00**	**0.00**
Total Fund: 73H004	**3,838.20**	**3,838.20**	**0.00**	**(1,593.52)**	**0.00**	**(1,593.52)**	**5,431.72**	**146,161.80**	**146,161.80**	**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: 73H005 - FY09 Early Care Tuition Assistance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	6,000.00	6,506.25	1,093.75	6,581.25	0.00	6,581.25	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,000.00**	**6,506.25**	**1,093.75**	**6,581.25**	**0.00**	**6,581.25**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	468.00	546.54	91.88	552.84	0.00	552.84	(6.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**468.00**	**546.54**	**91.88**	**552.84**	**0.00**	**552.84**	**(6.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	1,532.00	947.21	0.00	331.35	0.00	331.35	615.86	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	139.24	0.00	139.24	(139.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,532.00**	**947.21**	**0.00**	**470.59**	**0.00**	**470.59**	**476.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	100,000.00	100,000.00	0.00	95,536.00	0.00	95,536.00	4,464.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	42,000.00	42,000.00	476.00	35,964.00	0.00	35,964.00	6,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**142,000.00**	**142,000.00**	**476.00**	**131,500.00**	**0.00**	**131,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**150,000.00**	**150,000.00**	**1,661.63**	**139,104.68**	**0.00**	**139,104.68**	**10,895.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73H005	**150,000.00**	**150,000.00**	**1,661.63**	**139,104.68**	**0.00**	**139,104.68**	**10,895.32**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZU09 - UNIQUE Annual Allocation - FY09											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	7,500.00	243,750.00	0.00	243,750.00	(243,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**7,500.00**	**243,750.00**	**0.00**	**243,750.00**	**(243,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**7,500.00**	**243,750.00**	**0.00**	**243,750.00**	**(243,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73ZU09	**0.00**	**0.00**	**7,500.00**	**243,750.00**	**0.00**	**243,750.00**	**(243,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B001 - Online Learning for High Qualified												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	14,612.00	14,612.00	0.00	0.00	0.00	0.00	14,612.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,788.83)	(14,788.83)	0.00	0.00	0.00	0.00	(14,788.83)	0.00	0.00	930.00	930.00
Subtotal Account Pool: 61		**4,823.17**	**4,823.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,823.17**	**0.00**	**0.00**	**930.00**	**930.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	309.66	309.66	0.00	0.00	0.00	0.00	309.66	0.00	0.00	77.19	77.19
Subtotal Account Pool: 65		**309.66**	**309.66**	**0.00**	**0.00**	**0.00**	**0.00**	**309.66**	**0.00**	**0.00**	**77.19**	**77.19**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**8,132.83**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.83**	**0.00**	**0.00**	**1,007.19**	**1,007.19**

	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: 74B001 - Online Learning for High Qualified											
Org: CGOLAD - OLLI Administrative Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD	**(85.00)**	**(85.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(85.00)**	**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: 74B001 - Online Learning for High Qualified											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC	**85.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B001	**8,132.83**	**8,132.83**	**0.00**	**0.00**	**0.00**	**0.00**	**8,132.83**	**0.00**	**0.00**	**1,007.19**	**1,007.19**

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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: 74B003 - OSHER Foundation Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,768.88	33,768.88	0.00	0.00	0.00	0.00	33,768.88	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	(843.75)	(843.75)	843.75	843.75
Subtotal Account Pool: 61		**54,918.88**	**54,918.88**	**0.00**	**0.00**	**0.00**	**0.00**	**54,918.88**	**(843.75)**	**(843.75)**	**843.75**	**843.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,676.97	13,676.97	0.00	0.00	0.00	0.00	13,676.97	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,798.00	1,798.00	0.00	0.00	0.00	0.00	1,798.00	(70.03)	(70.03)	70.03	70.03
Subtotal Account Pool: 65		**15,474.97**	**15,474.97**	**0.00**	**0.00**	**0.00**	**0.00**	**15,474.97**	**(70.03)**	**(70.03)**	**70.03**	**70.03**
Account Pool: 71 - Support												
710000	In-State Travel	2,951.64	2,951.64	0.00	0.00	0.00	0.00	2,951.64	0.00	0.00	0.00	0.00
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	0.00	0.00
711100	Supplies-General	2,489.00	2,489.00	0.00	0.00	0.00	0.00	2,489.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	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
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	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
716100	Rentals & Leases-General	3,710.00	3,710.00	0.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,298.08	1,298.08	0.00	0.00	0.00	0.00	1,298.08	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.91)	(0.91)	0.00	0.00	0.00	0.00	(0.91)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,177.20)	(1,177.20)	0.00	0.00	0.00	0.00	(1,177.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	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: 71		**28,320.61**	**28,320.61**	**0.00**	**0.00**	**0.00**	**0.00**	**28,320.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**98,714.46**	**98,714.46**	**0.00**	**0.00**	**0.00**	**0.00**	**98,714.46**	**(913.78)**	**(913.78)**	**913.78**	**913.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,088.33)	(38,088.33)	0.00	0.00	0.00	0.00	(38,088.33)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,206.25)	(18,206.25)	0.00	0.00	0.00	0.00	(18,206.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(56,294.58)**	**(56,294.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56,294.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,282.63)	(15,282.63)	0.00	0.00	0.00	0.00	(15,282.63)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,535.43)	(1,535.43)	0.00	0.00	0.00	0.00	(1,535.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(16,818.06)**	**(16,818.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,818.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(1,855.14)	(1,855.14)	0.00	0.00	0.00	0.00	(1,855.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(784.72)	(784.72)	0.00	0.00	0.00	0.00	(784.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(365.00)	(365.00)	0.00	0.00	0.00	0.00	(365.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,386.05)	(3,386.05)	0.00	0.00	0.00	0.00	(3,386.05)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(180.33)	(180.33)	0.00	0.00	0.00	0.00	(180.33)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,712.95)	(3,712.95)	0.00	0.00	0.00	0.00	(3,712.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,808.74)	(1,808.74)	0.00	0.00	0.00	0.00	(1,808.74)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(813.04)	(813.04)	0.00	0.00	0.00	0.00	(813.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(244.55)	(244.55)	0.00	0.00	0.00	0.00	(244.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(61.41)	(61.41)	0.00	0.00	0.00	0.00	(61.41)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,910.03)	(1,910.03)	0.00	0.00	0.00	0.00	(1,910.03)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,927.08)	(1,927.08)	0.00	0.00	0.00	0.00	(1,927.08)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,002.26)	(1,002.26)	0.00	0.00	0.00	0.00	(1,002.26)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.11)	(2.11)	0.00	0.00	0.00	0.00	(2.11)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(684.74)	(684.74)	0.00	0.00	0.00	0.00	(684.74)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,217.40)	(1,217.40)	0.00	0.00	0.00	0.00	(1,217.40)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(1,926.50)	(1,926.50)	0.00	0.00	0.00	0.00	(1,926.50)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(23,494.05)**	**(23,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,494.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLAD		**(96,606.69)**	**(96,606.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,606.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B003 - OSHER Foundation Grant												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(38.30)	(38.30)	0.00	0.00	0.00	0.00	(38.30)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(24.95)	(24.95)	0.00	0.00	0.00	0.00	(24.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(546.58)	(546.58)	0.00	0.00	0.00	0.00	(546.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.73)	(137.73)	0.00	0.00	0.00	0.00	(137.73)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(184.35)	(184.35)	0.00	0.00	0.00	0.00	(184.35)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(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		**(1,135.91)**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC		**(1,135.91)**	**(1,135.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,135.91)**	**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: 74B003 - OSHER Foundation Grant												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(299.80)	(299.80)	0.00	0.00	0.00	0.00	(299.80)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(545.63)	(545.63)	0.00	0.00	0.00	0.00	(545.63)	0.00	0.00	0.00	0.00
714000	Postage-General	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(137.74)	(137.74)	0.00	0.00	0.00	0.00	(137.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,415.93)	(1,415.93)	0.00	0.00	0.00	0.00	(1,415.93)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(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		**(3,072.82)**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLMC		**(3,072.82)**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,072.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B003		**(2,100.96)**	**(2,100.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,100.96)**	**(913.78)**	**(913.78)**	**913.78**	**913.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(2,880.00)	(2,880.00)	0.00	0.00	0.00	0.00	(2,880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,880.00)**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(262.08)	(262.08)	0.00	0.00	0.00	0.00	(262.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(262.08)**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(262.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(35.34)	(35.34)	0.00	0.00	0.00	0.00	(35.34)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(496.80)	(496.80)	0.00	0.00	0.00	0.00	(496.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(688.14)**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(688.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(3,830.22)**	**(3,830.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,830.22)**	**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: 74B004 - FY06 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	202.25	202.25	0.00	0.00	0.00	0.00	202.25	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,707.63	3,707.63	0.00	0.00	0.00	0.00	3,707.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.47)	(11.47)	0.00	0.00	0.00	0.00	(11.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	107.43	107.43	0.00	0.00	0.00	0.00	107.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**95.96**	**95.96**	**0.00**	**0.00**	**0.00**	**0.00**	**95.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(295.18)	(295.18)	0.00	0.00	0.00	0.00	(295.18)	(475.10)	(475.10)	111.97	111.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.00)	(21.00)	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
711000	Purchasing Cards	(1,140.63)	(1,140.63)	0.00	0.00	0.00	0.00	(1,140.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,369.62	1,369.62	0.00	0.00	0.00	0.00	1,369.62	(118.84)	(118.84)	0.00	0.00
711124	Supplies-Instructional Supplies	(616.63)	(616.63)	0.00	0.00	0.00	0.00	(616.63)	(44.93)	(44.93)	0.00	0.00
711154	Supplies-Computer Peripherals	(279.97)	(279.97)	0.00	0.00	0.00	0.00	(279.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(30.95)	(30.95)	0.00	0.00	0.00	0.00	(30.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,393.18	1,393.18	0.00	0.00	0.00	0.00	1,393.18	(45.52)	(45.52)	0.00	0.00
713005	Printing & Copying-Campus	(279.60)	(279.60)	0.00	0.00	0.00	0.00	(279.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.62)	(20.62)	0.00	0.00	0.00	0.00	(20.62)	(69.82)	(69.82)	4.83	4.83
715010	Non-Cap Equip-Furniture & Fixtures	(148.34)	(148.34)	0.00	0.00	0.00	0.00	(148.34)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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	455.06	455.06	0.00	0.00	0.00	0.00	455.06	(44.64)	(44.64)	44.64	44.64
719000	Business Meals-Meetings-Non Travel	(629.95)	(629.95)	0.00	0.00	0.00	0.00	(629.95)	(16.99)	(16.99)	0.00	0.00
719005	Business Meals-Group or Class Meals	1,660.89	1,660.89	0.00	0.00	0.00	0.00	1,660.89	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(3,050.30)	(3,050.30)	0.00	0.00	0.00	0.00	(3,050.30)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	5,365.70	5,365.70	0.00	0.00	0.00	0.00	5,365.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,087.28**	**4,087.28**	**0.00**	**0.00**	**0.00**	**0.00**	**4,087.28**	**(836.84)**	**(836.84)**	**161.44**	**161.44**
Total Org: CGOLAD		**8,076.24**	**8,076.24**	**0.00**	**0.00**	**0.00**	**0.00**	**8,076.24**	**(836.84)**	**(836.84)**	**161.44**	**161.44**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(610.35)	(610.35)	0.00	0.00	0.00	0.00	(610.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
714000	Postage-General	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(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	(609.79)	(609.79)	0.00	0.00	0.00	0.00	(609.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(11.99)	(11.99)	0.00	0.00	0.00	0.00	(11.99)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(237.35)	(237.35)	0.00	0.00	0.00	0.00	(237.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,695.69)**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLCC		**(1,695.69)**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,695.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B004 - FY06 OLLI/OSHER												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(989.72)	(989.72)	0.00	0.00	0.00	0.00	(989.72)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	(347.99)	(347.99)	0.00	0.00
714000	Postage-General	(291.23)	(291.23)	0.00	0.00	0.00	0.00	(291.23)	(77.00)	(77.00)	0.00	0.00
716120	Rentals-Property or Room	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,171.18)	(1,171.18)	0.00	0.00	0.00	0.00	(1,171.18)	(38.55)	(38.55)	0.00	0.00
719005	Business Meals-Group or Class Meals	(69.26)	(69.26)	0.00	0.00	0.00	0.00	(69.26)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(108.98)	(108.98)	0.00	0.00	0.00	0.00	(108.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,104.37)**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,104.37)**	**(463.54)**	**(463.54)**	**0.00**	**0.00**
Total Org: CGOLMC		**(3,104.37)**	**(3,104.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,104.37)**	**(463.54)**	**(463.54)**	**0.00**	**0.00**
Total Fund: 74B004		**(554.04)**	**(554.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(554.04)**	**(1,300.38)**	**(1,300.38)**	**161.44**	**161.44**

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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: 74B005 - FY07 OLLI/OSHER											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(843.75)	(843.75)	0.00	0.00	0.00	0.00	(843.75)	843.75	843.75	0.00	0.00
Subtotal Account Pool: 61	**(843.75)**	**(843.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(843.75)**	**843.75**	**843.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(70.03)	(70.03)	0.00	0.00	0.00	0.00	(70.03)	70.03	70.03	0.00	0.00
Subtotal Account Pool: 65	**(70.03)**	**(70.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.03)**	**70.03**	**70.03**	**0.00**	**0.00**
Total Org: CADMOP	**(913.78)**	**(913.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(913.78)**	**913.78**	**913.78**	**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: 74B005 - FY07 OLLI/OSHER												
Org: CGOLAD - OLLI Administrative Chapter				**Org Mgr: Shawney, Lisa 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	22,074.42	22,074.42
61CPEX	Part Time Salary	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	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	124.88	124.88
61CPHX	Part Time Hourly	843.75	843.75	0.00	0.00	0.00	0.00	843.75	0.00	0.00	37,371.03	37,371.03
Subtotal Account Pool: 61		**43.75**	**43.75**	**0.00**	**0.00**	**0.00**	**0.00**	**43.75**	**800.00**	**800.00**	**59,570.33**	**59,570.33**
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	9,337.42	9,337.42
65YP10	Nonstatus Benefit Distr (Fica)	3.63	3.63	0.00	0.00	0.00	0.00	3.63	66.40	66.40	3,112.22	3,112.22
Subtotal Account Pool: 65		**3.63**	**3.63**	**0.00**	**0.00**	**0.00**	**0.00**	**3.63**	**66.40**	**66.40**	**12,449.64**	**12,449.64**
Account Pool: 71 - Support												
710000	In-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	2,123.25	2,123.25
710100	Out-of-State Travel	0.39	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	133.61	133.61
710300	Conference Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
711100	Supplies-General	420.08	420.08	0.00	0.00	0.00	0.00	420.08	891.76	891.76	3,688.16	3,688.16
711124	Supplies-Instructional Supplies	313.51	313.51	0.00	0.00	0.00	0.00	313.51	89.99	89.99	446.50	446.50
711160	Supplies-Books	(35.16)	(35.16)	0.00	0.00	0.00	0.00	(35.16)	35.16	35.16	0.00	0.00
713000	Printing & Copying-General	(737.74)	(737.74)	0.00	0.00	0.00	0.00	(737.74)	1,495.17	1,495.17	6,242.57	6,242.57
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.25	57.25
714000	Postage-General	(786.69)	(786.69)	0.00	0.00	0.00	0.00	(786.69)	1,767.90	1,767.90	3,068.79	3,068.79
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.72	542.72
719000	Business Meals-Meetings-Non Travel	84.83	84.83	0.00	0.00	0.00	0.00	84.83	0.00	0.00	820.82	820.82
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	4.99	4.99
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	206.90	206.90
71C100	Advertising (Non-Employment)	1,188.02	1,188.02	0.00	0.00	0.00	0.00	1,188.02	180.00	180.00	1,331.98	1,331.98
71C110	Advertsing-Print	794.10	794.10	0.00	0.00	0.00	0.00	794.10	0.00	0.00	1,436.64	1,436.64
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
Subtotal Account Pool: 71		**1,222.09**	**1,222.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,222.09**	**4,459.98**	**4,459.98**	**21,384.18**	**21,384.18**
Total Org: CGOLAD		**1,269.47**	**1,269.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,269.47**	**5,326.38**	**5,326.38**	**93,404.15**	**93,404.15**

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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: 74B005 - FY07 OLLI/OSHER												
Org: CGOLCC - OLLI Concord Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(15.15)	(15.15)	0.00	0.00	0.00	0.00	(15.15)	0.00	0.00	15.15	15.15
711124	Supplies-Instructional Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**(115.15)**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.15)**	**0.00**	**0.00**	**115.15**	**115.15**
Total Org: CGOLCC		**(115.15)**	**(115.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.15)**	**0.00**	**0.00**	**115.15**	**115.15**

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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: 74B005 - FY07 OLLI/OSHER											
Org: CGOLEC - OLLI Exeter Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(76.35)	(76.35)	0.00	0.00	0.00	0.00	(76.35)	0.00	0.00	76.35	76.35
Subtotal Account Pool: 71	**(76.35)**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.35)**	**0.00**	**0.00**	**76.35**	**76.35**
Total Org: CGOLEC	**(76.35)**	**(76.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76.35)**	**0.00**	**0.00**	**76.35**	**76.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B005 - FY07 OLLI/OSHER												
Org: CGOLMC - OLLI Manchester Chapter				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(3.78)	(3.78)	0.00	0.00	0.00	0.00	(3.78)	0.00	0.00	3.78	3.78
711124	Supplies-Instructional Supplies	(151.93)	(151.93)	0.00	0.00	0.00	0.00	(151.93)	0.00	0.00	151.93	151.93
719000	Business Meals-Meetings-Non Travel	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	8.48	8.48
Subtotal Account Pool: 71		**(164.19)**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.19)**	**0.00**	**0.00**	**164.19**	**164.19**
Total Org: CGOLMC		**(164.19)**	**(164.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(164.19)**	**0.00**	**0.00**	**164.19**	**164.19**
Total Fund: 74B005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**6,240.16**	**6,240.16**	**93,759.84**	**93,759.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74B006 - FY08 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104.12	104.12	0.00	0.00	0.00	0.00	104.12	31,239.88	31,239.88	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(427.15)	(427.15)	0.00	0.00	0.00	0.00	(427.15)	427.15	427.15	0.00	0.00
61CPHX	Part Time Hourly	454.86	454.86	0.00	0.00	0.00	0.00	454.86	38,092.34	38,092.34	0.00	0.00
Subtotal Account Pool: 61		**131.83**	**131.83**	**0.00**	**0.00**	**0.00**	**0.00**	**131.83**	**69,759.37**	**69,759.37**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.92	42.92	0.00	0.00	0.00	0.00	42.92	12,808.08	12,808.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2.67	2.67	0.00	0.00	0.00	0.00	2.67	3,197.14	3,197.14	0.00	0.00
Subtotal Account Pool: 65		**45.59**	**45.59**	**0.00**	**0.00**	**0.00**	**0.00**	**45.59**	**16,005.22**	**16,005.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(0.35)	(0.35)	0.00	2.66	0.00	2.66	(3.01)	1,171.34	1,171.34	0.00	0.00
711100	Supplies-General	158.09	158.09	0.00	0.00	0.00	0.00	158.09	28.91	28.91	0.00	0.00
711124	Supplies-Instructional Supplies	(1,017.00)	(1,017.00)	0.00	0.00	0.00	0.00	(1,017.00)	1,017.00	1,017.00	0.00	0.00
711162	Supplies-Office Supplies	82.62	82.62	0.00	0.00	0.00	0.00	82.62	(82.62)	(82.62)	0.00	0.00
713000	Printing & Copying-General	(204.21)	(204.21)	0.00	0.00	0.00	0.00	(204.21)	4,160.21	4,160.21	0.00	0.00
714000	Postage-General	(150.45)	(150.45)	0.00	4.80	0.00	4.80	(155.25)	2,150.45	2,150.45	0.00	0.00
718000	Telecom-General	92.12	92.12	0.00	0.00	0.00	0.00	92.12	451.88	451.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	672.94	672.94	0.00	119.32	0.00	119.32	553.62	570.06	570.06	0.00	0.00
719005	Business Meals-Group or Class Meals	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	257.18	257.18	0.00	0.00
719200	Employee Recruiting-General	(25.54)	(25.54)	0.00	0.00	0.00	0.00	(25.54)	25.54	25.54	0.00	0.00
71C100	Advertising (Non-Employment)	269.82	269.82	0.00	0.00	0.00	0.00	269.82	3,574.18	3,574.18	0.00	0.00
71C110	Advertsing-Print	71.50	71.50	0.00	0.00	0.00	0.00	71.50	714.50	714.50	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**(50.64)**	**(50.64)**	**0.00**	**126.78**	**0.00**	**126.78**	**(177.42)**	**14,108.63**	**14,108.63**	**0.00**	**0.00**
Total Org: CADMOP		**126.78**	**126.78**	**0.00**	**126.78**	**0.00**	**126.78**	**(0.00)**	**99,873.22**	**99,873.22**	**0.00**	**0.00**
Total Fund: 74B006		**126.78**	**126.78**	**0.00**	**126.78**	**0.00**	**126.78**	**(0.00)**	**99,873.22**	**99,873.22**	**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: 74B007 - FY09 OLLI/OSHER												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,024.00	3,024.00	0.00	3,484.31	0.00	3,484.31	(460.31)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	28,855.00	28,855.00	0.00	31,492.80	0.00	31,492.80	(2,637.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,879.00**	**31,879.00**	**0.00**	**34,979.30**	**0.00**	**34,979.30**	**(3,100.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.18	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,233.79	1,233.79	0.00	1,421.58	0.00	1,421.58	(187.79)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,423.82	2,423.82	0.00	2,645.41	0.00	2,645.41	(221.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,657.61**	**3,657.61**	**0.00**	**4,067.17**	**0.00**	**4,067.17**	**(409.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,254.25	0.00	1,254.25	(1,254.25)	0.00	0.00	0.00	0.00
711	Supplies	1,679.00	1,679.00	0.00	0.00	0.00	0.00	1,679.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,276.01	0.00	1,276.01	(1,276.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	61.50	0.00	61.50	(61.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,728.00	2,728.00	0.00	0.00	0.00	0.00	2,728.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,713.12	0.00	2,713.12	(2,713.12)	0.00	0.00	0.00	0.00
714	Postage	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,319.19	0.00	1,319.19	(1,319.19)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	606.00	606.00	0.00	0.00	0.00	0.00	606.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
718	Telecommunications	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
719	Staff Support	2,239.39	2,239.39	0.00	0.00	0.00	0.00	2,239.39	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.89	0.00	174.89	(174.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	122.08	0.00	122.08	(122.08)	0.00	0.00	0.00	0.00
71C	Other Support	2,627.00	2,627.00	0.00	0.00	0.00	0.00	2,627.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,732.49	0.00	2,732.49	(2,732.49)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	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		**14,463.39**	**14,463.39**	**0.00**	**10,953.53**	**0.00**	**10,953.53**	**3,509.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74B007		**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**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: 74G004 - Early Childhood Tuition Assist												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G004		**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 and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
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
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.70)	(17.70)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	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
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.70)**	**(17.70)**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.70)**	**(17.70)**
Total Fund: 74G005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.70)**	**(17.70)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	13,982.00	13,982.00	0.00	0.00	0.00	0.00	13,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**13,982.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**13,982.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G006	**13,982.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,982.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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												
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
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
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.55)	(39.55)
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**	**(39.55)**	**(39.55)**
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	0.00	0.00
Subtotal Account Pool: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.55)**	**(39.55)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G007 - Education & Training											
Org: CLLYPR - GSC Accrued Payroll			**Org Mgr: Behan, Stephanie 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	0.00	0.00
Subtotal Account 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: CLLYPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39.55)**	**(39.55)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G008 - Education & Training Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,599.98	3,599.98	0.00	0.00	0.00	0.00	3,599.98	0.00	0.00	0.00	0.00
615F10	PAT	28,508.29	28,508.29	0.00	0.00	0.00	0.00	28,508.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,946.72	1,946.72	0.00	0.00	0.00	0.00	1,946.72	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(333.75)	(333.75)	0.00	0.00	0.00	0.00	(333.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,535.30)	(8,535.30)	0.00	0.00	0.00	0.00	(8,535.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,185.94**	**25,185.94**	**0.00**	**0.00**	**0.00**	**0.00**	**25,185.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,622.29	7,622.29	0.00	0.00	0.00	0.00	7,622.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(466.52)	(466.52)	0.00	0.00	0.00	0.00	(466.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,155.77**	**7,155.77**	**0.00**	**0.00**	**0.00**	**0.00**	**7,155.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,125.23	3,125.23	0.00	0.00	0.00	0.00	3,125.23	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,416.84)	(1,416.84)	0.00	0.00	0.00	0.00	(1,416.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	480.87	480.87	0.00	0.00	0.00	0.00	480.87	0.00	0.00	0.00	0.00
710310	Workshop 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	780.20	780.20	0.00	0.00	0.00	0.00	780.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,606.35)	(5,606.35)	0.00	0.00	0.00	0.00	(5,606.35)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(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
713030	Printing & Copying-Off Campus	(3,037.89)	(3,037.89)	0.00	0.00	0.00	0.00	(3,037.89)	0.00	0.00	0.00	0.00
714000	Postage-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
714005	Postage-Campus Mail Services	(1,142.47)	(1,142.47)	0.00	0.00	0.00	0.00	(1,142.47)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	2,866.90	2,866.90	0.00	0.00	0.00	0.00	2,866.90	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,597.70	1,597.70	0.00	0.00	0.00	0.00	1,597.70	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(9,768.55)	(9,768.55)	0.00	0.00	0.00	0.00	(9,768.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.64	1,500.64	0.00	0.00	0.00	0.00	1,500.64	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(403.00)	(403.00)	0.00	0.00	0.00	0.00	(403.00)	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	(326.23)	(326.23)	0.00	0.00
719210	Employee Recruiting-Advertising	(948.98)	(948.98)	0.00	0.00	0.00	0.00	(948.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,269.65**	**2,269.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.65**	**(326.23)**	**(326.23)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	33,690.00	33,690.00	0.00	0.00	0.00	0.00	33,690.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	1,545.89	1,545.89	0.00	0.00	0.00	0.00	1,545.89	(1,330.89)	(1,330.89)	0.00	0.00
Subtotal Account Pool: 72		**35,235.89**	**35,235.89**	**0.00**	**0.00**	**0.00**	**0.00**	**35,235.89**	**(1,330.89)**	**(1,330.89)**	**0.00**	**0.00**
Total Org: CADMOP		**69,847.25**	**69,847.25**	**0.00**	**0.00**	**0.00**	**0.00**	**69,847.25**	**(1,657.12)**	**(1,657.12)**	**0.00**	**0.00**
Total Fund: 74G008		**69,847.25**	**69,847.25**	**0.00**	**0.00**	**0.00**	**0.00**	**69,847.25**	**(1,657.12)**	**(1,657.12)**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G009 - Education & Training Ptnrshp FY06												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	2,190.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00
615F10	PAT	33,145.19	33,145.19	0.00	0.00	0.00	0.00	33,145.19	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,801.93	3,801.93	0.00	0.00	0.00	0.00	3,801.93	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(81.20)	(81.20)	0.00	0.00	0.00	0.00	(81.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,055.92**	**39,055.92**	**0.00**	**0.00**	**0.00**	**0.00**	**39,055.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143.82	143.82	0.00	0.00	0.00	0.00	143.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	166.17	166.17	0.00	0.00	0.00	0.00	166.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**309.99**	**309.99**	**0.00**	**0.00**	**0.00**	**0.00**	**309.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,049.91	1,049.91	0.00	0.00	0.00	0.00	1,049.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(987.41)	(987.41)	0.00	0.00	0.00	0.00	(987.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,933.36	2,933.36	0.00	0.00	0.00	0.00	2,933.36	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	(56.33)	(56.33)	0.00	0.00	0.00	0.00	(56.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	14,011.15	14,011.15	0.00	0.00	0.00	0.00	14,011.15	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(5,580.18)	(5,580.18)	0.00	0.00	0.00	0.00	(5,580.18)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(7,786.93)	(7,786.93)	0.00	0.00	0.00	0.00	(7,786.93)	0.00	0.00	0.00	0.00
714000	Postage-General	3,125.14	3,125.14	0.00	0.00	0.00	0.00	3,125.14	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,440.18	1,440.18	0.00	0.00	0.00	0.00	1,440.18	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(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
716120	Rentals-Property or Room	336.92	336.92	0.00	0.00	0.00	0.00	336.92	0.00	0.00	(250.00)	(250.00)
717200	Other Professional Services-General	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	765.00	765.00	0.00	0.00	0.00	0.00	765.00	0.00	0.00	0.00	0.00
718000	Telecom-General	10,235.00	10,235.00	0.00	0.00	0.00	0.00	10,235.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,288.18)	(8,288.18)	0.00	0.00	0.00	0.00	(8,288.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,509.39)	(1,509.39)	0.00	0.00	0.00	0.00	(1,509.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.43)	(35.43)	0.00	0.00	0.00	0.00	(35.43)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(271.96)	(271.96)	0.00	0.00	0.00	0.00	(271.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(724.12)	(724.12)	0.00	0.00	0.00	0.00	(724.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,701.71**	**4,701.71**	**0.00**	**0.00**	**0.00**	**0.00**	**4,701.71**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,199.88	2,199.88	0.00	0.00	0.00	0.00	2,199.88	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	2,025.00	2,025.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,224.88**	**4,224.88**	**0.00**	**0.00**	**0.00**	**0.00**	**4,224.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**48,292.50**	**48,292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**48,292.50**	**0.00**	**0.00**	**(250.00)**	**(250.00)**
Total Fund: 74G009		**48,292.50**	**48,292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**48,292.50**	**0.00**	**0.00**	**(250.00)**	**(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: 74G010 - FY07 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	2,725.00	2,725.00
615F10	PAT	31,193.97	31,193.97	0.00	0.00	0.00	0.00	31,193.97	0.00	0.00	332,830.03	332,830.03
617F10	Operating Staff	323.79	323.79	0.00	0.00	0.00	0.00	323.79	0.00	0.00	56,382.21	56,382.21
617PLG	Operating Staff-Longevity	(559.04)	(559.04)	0.00	0.00	0.00	0.00	(559.04)	0.00	0.00	559.04	559.04
61CPBN	Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
61CPHX	Part Time Hourly	645.00	645.00	0.00	0.00	0.00	0.00	645.00	350.00	350.00	205.00	205.00
Subtotal Account Pool: 61		**30,878.72**	**30,878.72**	**0.00**	**0.00**	**0.00**	**0.00**	**30,878.72**	**350.00**	**350.00**	**395,701.28**	**395,701.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95.47	95.47	0.00	0.00	0.00	0.00	95.47	0.00	0.00	164,636.53	164,636.53
65YP10	Nonstatus Benefit Distr (Fica)	(46.68)	(46.68)	0.00	0.00	0.00	0.00	(46.68)	29.05	29.05	538.63	538.63
Subtotal Account Pool: 65		**48.79**	**48.79**	**0.00**	**0.00**	**0.00**	**0.00**	**48.79**	**29.05**	**29.05**	**165,175.16**	**165,175.16**
Account Pool: 71 - Support												
710000	In-State Travel	1,137.53	1,137.53	0.00	0.00	0.00	0.00	1,137.53	0.00	0.00	6,962.47	6,962.47
710100	Out-of-State Travel	(1,008.57)	(1,008.57)	0.00	0.00	0.00	0.00	(1,008.57)	0.00	0.00	1,008.57	1,008.57
710300	Conference Registration Fees	(601.88)	(601.88)	0.00	0.00	0.00	0.00	(601.88)	0.00	0.00	6,101.88	6,101.88
711100	Supplies-General	(242.08)	(242.08)	0.00	0.00	0.00	0.00	(242.08)	10.96	10.96	12,631.12	12,631.12
713000	Printing & Copying-General	11,838.85	11,838.85	0.00	0.00	0.00	0.00	11,838.85	0.00	0.00	4,261.15	4,261.15
713005	Printing & Copying-Campus	(4,654.52)	(4,654.52)	0.00	0.00	0.00	0.00	(4,654.52)	0.00	0.00	4,654.52	4,654.52
713030	Printing & Copying-Off Campus	(6,407.12)	(6,407.12)	0.00	0.00	0.00	0.00	(6,407.12)	0.00	0.00	6,407.12	6,407.12
714000	Postage-General	(145.82)	(145.82)	0.00	0.00	0.00	0.00	(145.82)	0.00	0.00	7,545.82	7,545.82
716100	Rentals & Leases-General	3,111.00	3,111.00	0.00	0.00	0.00	0.00	3,111.00	0.00	0.00	89.00	89.00
716110	Rentals-Copier	(2,951.00)	(2,951.00)	0.00	0.00	0.00	0.00	(2,951.00)	0.00	0.00	2,951.00	2,951.00
716120	Rentals-Property or Room	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	1,875.00	1,875.00
717120	Finl Services-Commissions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	1,100.00	1,100.00
717210	Oth Prof Ser-Honoraria	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	100.00	100.00
718000	Telecom-General	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(7,194.14)	(7,194.14)	0.00	0.00	0.00	0.00	(7,194.14)	0.00	0.00	7,194.14	7,194.14
718014	Telecom-Telephone Equipment	(17.65)	(17.65)	0.00	0.00	0.00	0.00	(17.65)	0.00	0.00	17.65	17.65
719000	Business Meals-Meetings-Non Travel	(358.24)	(358.24)	0.00	0.00	0.00	0.00	(358.24)	0.00	0.00	358.24	358.24
719005	Business Meals-Group or Class Meals	1,684.14	1,684.14	0.00	0.00	0.00	0.00	1,684.14	0.00	0.00	1,515.86	1,515.86
719100	Membership Dues & Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	235.00	235.00
719200	Employee Recruiting-General	(483.95)	(483.95)	0.00	0.00	0.00	0.00	(483.95)	0.00	0.00	483.95	483.95
Subtotal Account Pool: 71		**3,896.55**	**3,896.55**	**0.00**	**0.00**	**0.00**	**0.00**	**3,896.55**	**10.96**	**10.96**	**65,492.49**	**65,492.49**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	5,499.13	5,499.13	0.00	0.00	0.00	0.00	5,499.13	0.00	0.00	478,363.87	478,363.87
721155	Asstship-Tuition Waiver	3,247.00	3,247.00	0.00	0.00	0.00	0.00	3,247.00	0.00	0.00	76,753.00	76,753.00
Subtotal Account Pool: 72		**8,746.13**	**8,746.13**	**0.00**	**0.00**	**0.00**	**0.00**	**8,746.13**	**0.00**	**0.00**	**555,116.87**	**555,116.87**
Total Org: CADMOP		**43,570.19**	**43,570.19**	**0.00**	**0.00**	**0.00**	**0.00**	**43,570.19**	**390.01**	**390.01**	**1,181,485.80**	**1,181,485.80**
Total Fund: 74G010		**43,570.19**	**43,570.19**	**0.00**	**0.00**	**0.00**	**0.00**	**43,570.19**	**390.01**	**390.01**	**1,181,485.80**	**1,181,485.80**

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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: 74G011 - FY08 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	3,900.00	3,900.00	0.00	200.00	0.00	200.00	3,700.00	1,100.00	1,100.00	0.00	0.00
615F10	PAT	0.83	0.83	0.00	67.03	0.00	67.03	(66.20)	339,692.17	339,692.17	0.00	0.00
617BLG	Operating Staff-Longevity	(70.37)	(70.37)	0.00	0.00	0.00	0.00	(70.37)	70.37	70.37	0.00	0.00
617F10	Operating Staff	4,687.19	4,687.19	0.00	10.24	0.00	10.24	4,676.95	49,140.81	49,140.81	0.00	0.00
617PLG	Operating Staff-Longevity	67.97	67.97	0.00	0.00	0.00	0.00	67.97	522.03	522.03	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	(36.36)	(36.36)	0.00	0.00	0.00	0.00	(36.36)	36.36	36.36	0.00	0.00
61CPHX	Part Time Hourly	(2,805.00)	(2,805.00)	0.00	0.00	0.00	0.00	(2,805.00)	7,005.00	7,005.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**4,744.26**	**4,744.26**	**0.00**	**277.27**	**0.00**	**277.27**	**4,466.99**	**398,566.74**	**398,566.74**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	46.01	46.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,168.04	2,168.04	0.00	31.53	0.00	31.53	2,136.51	159,417.96	159,417.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.05)	(1.05)	0.00	16.80	0.00	16.80	(17.85)	719.05	719.05	0.00	0.00
Subtotal Account Pool: 65		**2,120.98**	**2,120.98**	**0.00**	**48.33**	**0.00**	**48.33**	**2,072.65**	**160,183.02**	**160,183.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,038.78	2,038.78	0.00	35.35	0.00	35.35	2,003.43	5,061.22	5,061.22	0.00	0.00
710100	Out-of-State Travel	(2,508.60)	(2,508.60)	0.00	0.00	0.00	0.00	(2,508.60)	3,508.60	3,508.60	0.00	0.00
710300	Conference Registration Fees	1,700.08	1,700.08	0.00	(1,250.00)	0.00	(1,250.00)	2,950.08	7,799.92	7,799.92	0.00	0.00
711100	Supplies-General	1,942.56	2,164.81	0.00	31.63	222.25	253.88	1,910.93	10,635.19	10,635.19	0.00	0.00
713000	Printing & Copying-General	27.00	27.00	0.00	0.00	0.00	0.00	27.00	(27.00)	(27.00)	0.00	0.00
713005	Printing & Copying-Campus	418.85	418.85	0.00	0.00	0.00	0.00	418.85	5,781.15	5,781.15	0.00	0.00
713030	Printing & Copying-Off Campus	(669.35)	(669.35)	0.00	0.00	0.00	0.00	(669.35)	10,227.35	10,227.35	0.00	0.00
714000	Postage-General	958.88	958.88	0.00	1,250.00	0.00	1,250.00	(291.12)	9,041.12	9,041.12	0.00	0.00
716100	Rentals & Leases-General	(287.40)	(287.40)	0.00	0.00	0.00	0.00	(287.40)	287.40	287.40	0.00	0.00
716110	Rentals-Copier	76.00	76.00	0.00	0.00	0.00	0.00	76.00	2,724.00	2,724.00	0.00	0.00
716120	Rentals-Property or Room	2,031.00	2,031.00	0.00	150.00	0.00	150.00	1,881.00	1,969.00	1,969.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	208.00	208.00	0.00	0.00	0.00	0.00	208.00	50.00	50.00	0.00	0.00
718000	Telecom-General	(4,104.00)	(3,501.80)	0.00	0.00	602.20	602.20	(4,104.00)	3,501.80	3,501.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,180.85	4,180.85	0.00	0.00	0.00	0.00	4,180.85	3,819.15	3,819.15	0.00	0.00
718014	Telecom-Telephone Equipment	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	24.62	24.62	0.00	0.00
719000	Business Meals-Meetings-Non Travel	403.00	403.00	0.00	0.00	0.00	0.00	403.00	141.00	141.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(19.36)	(10.16)	0.00	376.13	9.20	385.33	(395.49)	1,752.16	1,752.16	0.00	0.00
719100	Membership Dues & Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	290.00	290.00	0.00	0.00
719200	Employee Recruiting-General	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	542.07	542.07	0.00	0.00
Subtotal Account Pool: 71		**6,081.60**	**6,915.25**	**0.00**	**593.11**	**833.65**	**1,426.76**	**5,488.49**	**67,128.75**	**67,128.75**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	3,501.00	3,501.00	0.00	0.00	0.00	0.00	3,501.00	538,200.00	538,200.00	0.00	0.00
721155	Asstship-Tuition Waiver	19,507.00	19,507.00	0.00	1,285.00	0.00	1,285.00	18,222.00	58,157.00	58,157.00	0.00	0.00
Subtotal Account Pool: 72		**23,008.00**	**23,008.00**	**0.00**	**1,285.00**	**0.00**	**1,285.00**	**21,723.00**	**596,357.00**	**596,357.00**	**0.00**	**0.00**
Total Org: CADMOP		**35,954.84**	**36,788.49**	**0.00**	**2,203.71**	**833.65**	**3,037.36**	**33,751.13**	**1,222,235.51**	**1,222,235.51**	**0.00**	**0.00**
Total Fund: 74G011		**35,954.84**	**36,788.49**	**0.00**	**2,203.71**	**833.65**	**3,037.36**	**33,751.13**	**1,222,235.51**	**1,222,235.51**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G012 - FY09 Education & Trng Partnership												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	1,949.50	400.00	1,950.00	0.00	1,950.00	(0.50)	0.00	0.00	0.00	0.00
615F10	PAT	361,121.00	329,456.00	26,534.03	329,502.52	0.00	329,502.52	(46.52)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	77.75	634.21	0.00	634.21	(634.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	60,906.00	62,790.00	7,754.43	62,774.71	0.00	62,774.71	15.29	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,200.00	3,802.50	0.00	3,802.50	0.00	3,802.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**431,817.00**	**398,588.00**	**34,766.21**	**398,663.94**	**0.00**	**398,663.94**	**(75.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.53	53.26	0.00	53.26	(53.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	173,273.00	159,787.00	14,030.23	160,089.51	0.00	160,089.51	(302.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	718.00	718.00	33.60	483.21	0.00	483.21	234.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**173,991.00**	**160,505.00**	**14,070.36**	**160,625.98**	**0.00**	**160,625.98**	**(120.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	7,100.00	5,600.00	493.04	5,437.93	0.00	5,437.93	162.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	174.50	555.75	0.00	555.75	444.25	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	9,500.00	2,386.00	0.00	2,636.90	0.00	2,636.90	(250.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	13,000.00	8,051.00	1,531.82	7,939.49	0.00	7,939.49	111.51	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	56.70	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	952.75	0.00	952.75	(952.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,200.00	5,200.00	1,075.14	3,388.57	0.00	3,388.57	1,811.43	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	4,300.00	4,300.00	1,082.65	4,280.50	0.00	4,280.50	19.50	0.00	0.00	0.00	0.00
714000	Postage-General	10,000.00	8,540.00	2,259.51	8,966.96	0.00	8,966.96	(426.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	274.00	0.00	273.50	0.00	273.50	0.50	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	19.95	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,800.00	2,300.00	681.00	2,724.00	0.00	2,724.00	(424.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	3,595.00	387.50	2,017.50	0.00	2,017.50	1,577.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,914.00	357.00	2,270.50	0.00	2,270.50	(356.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	800.00	250.00	0.00	100.00	0.00	100.00	150.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	11,000.00	9,300.00	314.99	6,701.25	678.63	7,379.88	1,920.12	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.89	22.06	0.00	22.06	(22.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	551.00	1,051.00	0.00	530.87	0.00	530.87	520.13	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,530.00	2,030.00	80.61	1,634.11	0.00	1,634.11	395.89	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	575.00	0.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,781.00**	**56,366.00**	**8,516.30**	**51,371.69**	**678.63**	**52,050.32**	**4,315.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	540,788.00	505,238.00	0.00	390,712.50	0.00	390,712.50	114,525.50	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	80,000.00	40,000.00	0.00	37,491.00	0.00	37,491.00	2,509.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**620,788.00**	**545,238.00**	**0.00**	**428,203.50**	**0.00**	**428,203.50**	**117,034.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**1,301,377.00**	**1,160,697.00**	**57,352.87**	**1,038,865.11**	**678.63**	**1,039,543.74**	**121,153.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G012		**1,301,377.00**	**1,160,697.00**	**57,352.87**	**1,038,865.11**	**678.63**	**1,039,543.74**	**121,153.26**	**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: 74G013 - FY10 Education & Trng Partnership											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	29.28	29.28	0.00	29.28	(29.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**29.28**	**29.28**	**0.00**	**29.28**	**(29.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**29.28**	**29.28**	**0.00**	**29.28**	**(29.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G013	**0.00**	**0.00**	**29.28**	**29.28**	**0.00**	**29.28**	**(29.28)**	**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: 74N002 - Gregg Safety Academy												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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
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
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
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
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
718000	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
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 74N003 - FY06 PSTC Distance Training & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,982.36	23,982.36	42,340.09	42,340.09
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,006.60**	**24,006.60**	**42,340.09**	**42,340.09**
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	9,832.75	9,832.75	17,909.84	17,909.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01	2.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,834.76**	**9,834.76**	**17,909.84**	**17,909.84**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.90	261.90	1,164.08	1,164.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.32	301.32	1,245.05	1,245.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.10	122.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40	4.51	4.51
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	0.00	0.00
718000	Telecom-General	106.19	106.19	0.00	0.00	0.00	0.00	106.19	11,819.45	11,819.45	26,047.46	26,047.46
718006	Telecom-Cellular Phones	(106.19)	(106.19)	0.00	0.00	0.00	0.00	(106.19)	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**	**12,440.07**	**12,440.07**	**28,583.20**	**28,583.20**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729.86	3,729.86	7,106.53	7,106.53
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,729.86**	**3,729.86**	**7,106.53**	**7,106.53**
Account Pool: 78 - Utilities												
780010	Heating Fuels-#6 Oil	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	210.08	210.08	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.73	127.73	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98	3.98	0.00	0.00
Subtotal Account Pool: 78		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**341.79**	**341.79**	**0.00**	**0.00**
Total Org: CADMOP		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**50,353.08**	**50,353.08**	**95,939.66**	**95,939.66**
Total Fund: 74N003		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**50,353.08**	**50,353.08**	**95,939.66**	**95,939.66**

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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: 74N004 - Davis Educational Foundation												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611PSM	Summer Salaries Faculty Adjunct	0.72	38,306.67	3,320.56	35,769.79	0.00	35,769.79	2,536.88	32,361.09	32,361.09	26,700.19	26,700.19
615F10	PAT	(470.14)	15,283.91	1,288.30	15,283.91	0.00	15,283.91	0.00	14,466.12	14,466.12	10,954.02	10,954.02
61CPAW	[NSE] Honorarium & Recognition Awrd	(12.12)	(12.12)	0.00	0.00	0.00	0.00	(12.12)	12.12	12.12	0.00	0.00
61CPEX	Part Time Salary	255.43	3,255.43	0.00	0.00	0.00	0.00	3,255.43	4,600.04	4,600.04	2,644.53	2,644.53
Subtotal Account Pool: 61		**(226.11)**	**56,833.89**	**4,608.86**	**55,753.70**	**0.00**	**55,753.70**	**1,080.19**	**51,439.37**	**51,439.37**	**40,298.74**	**40,298.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	394.80	0.00	394.80	(394.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	441.68	6,726.68	527.26	6,237.45	0.00	6,237.45	489.23	5,930.90	5,930.90	4,633.42	4,633.42
65YP10	Nonstatus Benefit Distr (Fica)	(543.78)	2,956.22	278.93	3,004.49	0.00	3,004.49	(48.27)	3,068.97	3,068.97	2,435.81	2,435.81
Subtotal Account Pool: 65		**(102.10)**	**9,682.90**	**806.19**	**9,636.74**	**0.00**	**9,636.74**	**46.16**	**8,999.87**	**8,999.87**	**7,069.23**	**7,069.23**
Account Pool: 71 - Support												
710000	In-State Travel	5,463.89	9,263.89	985.16	2,673.64	0.00	2,673.64	6,590.25	4,571.52	4,571.52	2,485.59	2,485.59
710100	Out-of-State Travel	0.00	0.00	0.00	99.45	0.00	99.45	(99.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	750.00	1,140.00	0.00	1,140.00	(1,240.00)	0.00	0.00	100.00	100.00
711000	Purchasing Cards	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,363.89**	**10,163.89**	**1,735.16**	**3,913.09**	**0.00**	**3,913.09**	**6,250.80**	**4,571.52**	**4,571.52**	**2,585.59**	**2,585.59**
Total Org: CADMOP		**5,035.68**	**76,680.68**	**7,150.21**	**69,303.53**	**0.00**	**69,303.53**	**7,377.15**	**65,010.76**	**65,010.76**	**49,953.56**	**49,953.56**
Total Fund: 74N004		**5,035.68**	**76,680.68**	**7,150.21**	**69,303.53**	**0.00**	**69,303.53**	**7,377.15**	**65,010.76**	**65,010.76**	**49,953.56**	**49,953.56**

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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: 74N005 - Osher Reentry Scholarship Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	30,500.00	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00	19,500.00	19,500.00	50,000.00	50,000.00
Subtotal Account Pool: 72	**30,500.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**19,500.00**	**19,500.00**	**50,000.00**	**50,000.00**
Total Org: CADMOP	**30,500.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**19,500.00**	**19,500.00**	**50,000.00**	**50,000.00**
Total Fund: 74N005	**30,500.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**30,500.00**	**0.00**	**19,500.00**	**19,500.00**	**50,000.00**	**50,000.00**

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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: 74N006 - FY08 NH PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	13,708.34	13,708.34	0.00	8.75	0.00	8.75	13,699.59	20,727.66	20,727.66	0.00	0.00
Subtotal Account Pool: 61		**13,708.34**	**13,708.34**	**0.00**	**8.75**	**0.00**	**8.75**	**13,699.59**	**20,727.66**	**20,727.66**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,621.03	5,621.03	0.00	3.57	0.00	3.57	5,617.46	8,497.97	8,497.97	0.00	0.00
Subtotal Account Pool: 65		**5,621.03**	**5,621.03**	**0.00**	**3.57**	**0.00**	**3.57**	**5,617.46**	**8,497.97**	**8,497.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(2,116.72)	(2,116.72)	0.00	0.00	0.00	0.00	(2,116.72)	2,116.72	2,116.72	0.00	0.00
711	Supplies	3,001.00	3,001.00	0.00	0.00	0.00	0.00	3,001.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,292.81)	(2,292.81)	0.00	399.00	0.00	399.00	(2,691.81)	2,292.81	2,292.81	0.00	0.00
713000	Printing & Copying-General	(81.60)	(81.60)	0.00	0.00	0.00	0.00	(81.60)	81.60	81.60	0.00	0.00
714000	Postage-General	(29.98)	(29.98)	0.00	0.00	0.00	0.00	(29.98)	29.98	29.98	0.00	0.00
718	Telecommunications	19,193.00	19,193.00	0.00	0.00	0.00	0.00	19,193.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(9,112.18)	(9,112.18)	0.00	0.00	0.00	0.00	(9,112.18)	9,112.18	9,112.18	0.00	0.00
Subtotal Account Pool: 71		**11,742.71**	**11,742.71**	**0.00**	**399.00**	**0.00**	**399.00**	**11,343.71**	**13,633.29**	**13,633.29**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,688.08	2,688.08	0.00	57.11	0.00	57.11	2,630.97	3,465.92	3,465.92	0.00	0.00
Subtotal Account Pool: 76		**2,688.08**	**2,688.08**	**0.00**	**57.11**	**0.00**	**57.11**	**2,630.97**	**3,465.92**	**3,465.92**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	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
780010	Heating Fuels-#6 Oil	(286.10)	(286.10)	0.00	160.03	0.00	160.03	(446.13)	286.10	286.10	0.00	0.00
780100	Electricity	(173.66)	(173.66)	0.00	119.12	0.00	119.12	(292.78)	173.66	173.66	0.00	0.00
780Z30	Other Utilities-Water and Sewer	(5.39)	(5.39)	0.00	23.43	0.00	23.43	(28.82)	5.39	5.39	0.00	0.00
Subtotal Account Pool: 78		**2,534.85**	**2,534.85**	**0.00**	**302.58**	**0.00**	**302.58**	**2,232.27**	**465.15**	**465.15**	**0.00**	**0.00**
Total Org: CADMOP		**36,295.01**	**36,295.01**	**0.00**	**771.01**	**0.00**	**771.01**	**35,524.00**	**46,789.99**	**46,789.99**	**0.00**	**0.00**
Total Fund: 74N006		**36,295.01**	**36,295.01**	**0.00**	**771.01**	**0.00**	**771.01**	**35,524.00**	**46,789.99**	**46,789.99**	**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: 74N007 - FY09 PSTC Distance Trng & Tech												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,170.00	47,241.10	3,982.75	47,241.10	0.00	47,241.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,170.00**	**47,241.10**	**3,982.75**	**47,241.10**	**0.00**	**47,241.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,896.00	20,824.90	1,630.03	19,279.48	0.00	19,279.48	1,545.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,896.00**	**20,824.90**	**1,630.03**	**19,279.48**	**0.00**	**19,279.48**	**1,545.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,250.00	3,220.90	0.00	0.00	0.00	0.00	3,220.90	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	574.20	2,801.69	0.00	2,801.69	(2,801.69)	0.00	0.00	0.00	0.00
711	Supplies	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,284.95	3,403.50	0.00	3,403.50	(3,403.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	29.10	0.00	0.00	0.00	0.00	29.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	29.10	0.00	29.10	(29.10)	0.00	0.00	0.00	0.00
718	Telecommunications	34,716.00	34,716.00	0.00	0.00	0.00	0.00	34,716.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	3,031.27	34,452.99	0.00	34,452.99	(34,452.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,666.00**	**42,666.00**	**4,890.42**	**40,687.28**	**0.00**	**40,687.28**	**1,978.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,179.00	9,179.00	856.41	8,674.43	0.00	8,674.43	504.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,179.00**	**9,179.00**	**856.41**	**8,674.43**	**0.00**	**8,674.43**	**504.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	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
780010	Heating Fuels-#6 Oil	0.00	0.00	66.43	793.11	0.00	793.11	(793.11)	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	97.76	314.75	0.00	314.75	(314.75)	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	37.79	114.47	0.00	114.47	(114.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**4,000.00**	**4,000.00**	**201.98**	**1,222.33**	**0.00**	**1,222.33**	**2,777.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**123,911.00**	**123,911.00**	**11,561.59**	**117,104.62**	**0.00**	**117,104.62**	**6,806.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74N007		**123,911.00**	**123,911.00**	**11,561.59**	**117,104.62**	**0.00**	**117,104.62**	**6,806.38**	**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: 74ZCLR - CLL Cost Sharing Clearing Fund											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	15,998.21	15,998.21	0.00	0.00	0.00	0.00	15,998.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74ZCLR	**15,998.21**	**15,998.21**	**0.00**	**0.00**	**0.00**	**0.00**	**15,998.21**	**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: 75C014 - GSC Undistributed Salaries											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	6,374.02	6,374.02	0.00	0.00	0.00	0.00	6,374.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6,374.02**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**	**6,374.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,549.63	2,549.63	0.00	0.00	0.00	0.00	2,549.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,549.63**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**	**2,549.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C014	**8,923.65**	**8,923.65**	**0.00**	**0.00**	**0.00**	**0.00**	**8,923.65**	**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: 75C015 - Education Training Partners/Cost Sh												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C015		**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: 75C017 - Project New Teachers Year 2											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7112 Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C017	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C018 - Education & Training - Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C018		**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: 75C019 - Cost Share FY05 ET&P												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(29,701.51)	(29,701.51)	0.00	0.00	0.00	0.00	(29,701.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,960.52)	(6,960.52)	0.00	0.00	0.00	0.00	(6,960.52)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(176.59)	(176.59)	0.00	0.00	0.00	0.00	(176.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(36,838.62)**	**(36,838.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,838.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(14,819.86)	(14,819.86)	0.00	0.00	0.00	0.00	(14,819.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14.83)	(14.83)	0.00	0.00	0.00	0.00	(14.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(14,834.69)**	**(14,834.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,834.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(51,673.31)**	**(51,673.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,673.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C019		**(51,673.31)**	**(51,673.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51,673.31)**	**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: 75C020 - Cost Share E&TP FY06												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	866.66	866.66	0.00	0.00	0.00	0.00	866.66	0.00	0.00	0.00	0.00
617F10	Operating Staff	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**866.01**	**866.01**	**0.00**	**0.00**	**0.00**	**0.00**	**866.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.20	370.20	0.00	0.00	0.00	0.00	370.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**370.20**	**370.20**	**0.00**	**0.00**	**0.00**	**0.00**	**370.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(160,554.38)	(160,554.38)	0.00	0.00	0.00	0.00	(160,554.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(160,554.38)**	**(160,554.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(160,554.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(159,318.17)**	**(159,318.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,318.17)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C020 - Cost Share E&TP FY06												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,155.53	29,155.53	0.00	0.00	0.00	0.00	29,155.53	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,093.13	4,093.13	0.00	0.00	0.00	0.00	4,093.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,248.66**	**33,248.66**	**0.00**	**0.00**	**0.00**	**0.00**	**33,248.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,429.92	14,429.92	0.00	0.00	0.00	0.00	14,429.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,429.92**	**14,429.92**	**0.00**	**0.00**	**0.00**	**0.00**	**14,429.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CN0PPB		**47,678.58**	**47,678.58**	**0.00**	**0.00**	**0.00**	**0.00**	**47,678.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C020		**(111,639.59)**	**(111,639.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,639.59)**	**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: 75C021 - FY06 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	44.24	44.24	0.00	0.00	0.00	0.00	44.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**44.24**	**44.24**	**0.00**	**0.00**	**0.00**	**0.00**	**44.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.60	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**44.84**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C021	**44.84**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**	**44.84**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C022 - FY07 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(81.37)	(81.37)	0.00	0.00	0.00	0.00	(81.37)	0.00	0.00	1,972.62	1,972.62
Subtotal Account Pool: 61	**(81.37)**	**(81.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.37)**	**0.00**	**0.00**	**1,972.62**	**1,972.62**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(34.47)	(34.47)	0.00	0.00	0.00	0.00	(34.47)	0.00	0.00	834.47	834.47
Subtotal Account Pool: 65	**(34.47)**	**(34.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.47)**	**0.00**	**0.00**	**834.47**	**834.47**
Total Org: CADMOP	**(115.84)**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.84)**	**0.00**	**0.00**	**2,807.09**	**2,807.09**
Total Fund: 75C022	**(115.84)**	**(115.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.84)**	**0.00**	**0.00**	**2,807.09**	**2,807.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C023 - FY07 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33.05)	(33.05)	0.00	0.00	0.00	0.00	(33.05)	0.00	0.00	30,455.36	30,455.36
617F10	Operating Staff	(145.46)	(145.46)	0.00	0.00	0.00	0.00	(145.46)	0.00	0.00	4,279.53	4,279.53
61CPBN	Bonus & Recruitment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 61		**(218.51)**	**(218.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.51)**	**0.00**	**0.00**	**34,774.89**	**34,774.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	304.47	304.47	0.00	0.00	0.00	0.00	304.47	0.00	0.00	14,693.00	14,693.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.32)	(3.32)	0.00	0.00	0.00	0.00	(3.32)	0.00	0.00	3.32	3.32
Subtotal Account Pool: 65		**301.15**	**301.15**	**0.00**	**0.00**	**0.00**	**0.00**	**301.15**	**0.00**	**0.00**	**14,696.32**	**14,696.32**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(159,454.63)	(159,454.63)	0.00	0.00	0.00	0.00	(159,454.63)	0.00	0.00	159,454.63	159,454.63
Subtotal Account Pool: 72		**(159,454.63)**	**(159,454.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,454.63)**	**0.00**	**0.00**	**159,454.63**	**159,454.63**
Total Org: CADMOP		**(159,371.99)**	**(159,371.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,371.99)**	**0.00**	**0.00**	**208,925.84**	**208,925.84**
Total Fund: 75C023		**(159,371.99)**	**(159,371.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(159,371.99)**	**0.00**	**0.00**	**208,925.84**	**208,925.84**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C024 - FY08 ECTA Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19.89)	(19.89)	0.00	0.17	0.00	0.17	(20.06)	1,214.97	1,214.97	0.00	0.00
617F10	Operating Staff	(14.90)	(14.90)	0.00	0.35	0.00	0.35	(15.25)	1,360.17	1,360.17	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	1.02	1.02	0.00	0.00
Subtotal Account Pool: 61		**(35.81)**	**(35.81)**	**0.00**	**0.52**	**0.00**	**0.52**	**(36.33)**	**2,576.16**	**2,576.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(14.32)	(14.32)	0.00	0.22	0.00	0.22	(14.54)	1,055.86	1,055.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.08	0.08	0.00	0.00
Subtotal Account Pool: 65		**(14.40)**	**(14.40)**	**0.00**	**0.22**	**0.00**	**0.22**	**(14.62)**	**1,055.94**	**1,055.94**	**0.00**	**0.00**
Total Org: CADMOP		**(50.21)**	**(50.21)**	**0.00**	**0.74**	**0.00**	**0.74**	**(50.95)**	**3,632.10**	**3,632.10**	**0.00**	**0.00**
Total Fund: 75C024		**(50.21)**	**(50.21)**	**0.00**	**0.74**	**0.00**	**0.74**	**(50.95)**	**3,632.10**	**3,632.10**	**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: 75C025 - FY08 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(838.94)	(838.94)	(16.03)	(16.03)	0.00	(16.03)	(822.91)	23,425.94	23,425.94	0.00	0.00
617F10	Operating Staff	(36.17)	(36.17)	0.00	0.00	0.00	0.00	(36.17)	3,124.17	3,124.17	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.11)**	**(1,100.11)**	**(16.03)**	**(16.03)**	**0.00**	**(16.03)**	**(1,084.08)**	**26,775.11**	**26,775.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(358.45)	(358.45)	(6.54)	(6.54)	0.00	(6.54)	(351.91)	10,885.20	10,885.20	0.00	0.00
Subtotal Account Pool: 65		**(358.45)**	**(358.45)**	**(6.54)**	**(6.54)**	**0.00**	**(6.54)**	**(351.91)**	**10,885.20**	**10,885.20**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(179,400.00)	(179,400.00)	0.00	0.00	0.00	0.00	(179,400.00)	179,400.00	179,400.00	0.00	0.00
Subtotal Account Pool: 72		**(179,400.00)**	**(179,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(179,400.00)**	**179,400.00**	**179,400.00**	**0.00**	**0.00**
Total Org: CADMOP		**(180,858.56)**	**(180,858.56)**	**(22.57)**	**(22.57)**	**0.00**	**(22.57)**	**(180,835.99)**	**217,060.31**	**217,060.31**	**0.00**	**0.00**
Total Fund: 75C025		**(180,858.56)**	**(180,858.56)**	**(22.57)**	**(22.57)**	**0.00**	**(22.57)**	**(180,835.99)**	**217,060.31**	**217,060.31**	**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: 75C026 - FY08 SPED PSTI Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,148.01	8,148.01	731.06	8,673.04	0.00	8,673.04	(525.03)	7,461.10	7,461.10	0.00	0.00
Subtotal Account Pool: 61	**8,148.01**	**8,148.01**	**731.06**	**8,673.04**	**0.00**	**8,673.04**	**(525.03)**	**7,461.10**	**7,461.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	3,324.38	3,324.38	299.21	3,539.57	0.00	3,539.57	(215.19)	3,059.09	3,059.09	0.00	0.00
Subtotal Account Pool: 65	**3,324.38**	**3,324.38**	**299.21**	**3,539.57**	**0.00**	**3,539.57**	**(215.19)**	**3,059.09**	**3,059.09**	**0.00**	**0.00**
Total Org: CADMOP	**11,472.39**	**11,472.39**	**1,030.27**	**12,212.61**	**0.00**	**12,212.61**	**(740.22)**	**10,520.19**	**10,520.19**	**0.00**	**0.00**
Total Fund: 75C026	**11,472.39**	**11,472.39**	**1,030.27**	**12,212.61**	**0.00**	**12,212.61**	**(740.22)**	**10,520.19**	**10,520.19**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C027 - FY09 E&TP Cost Share												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	22,758.00	22,758.00	(10,255.55)	8,531.61	0.00	8,531.61	14,226.39	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,196.00	3,196.00	(1,695.89)	1,167.37	0.00	1,167.37	2,028.63	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,954.00**	**25,954.00**	**(11,951.44)**	**9,800.98**	**0.00**	**9,800.98**	**16,153.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,641.55	10,641.55	(4,875.05)	3,958.31	0.00	3,958.31	6,683.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,641.55**	**10,641.55**	**(4,875.05)**	**3,966.88**	**0.00**	**3,966.88**	**6,674.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	180,262.00	180,262.00	0.00	130,237.50	0.00	130,237.50	50,024.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**180,262.00**	**180,262.00**	**0.00**	**130,237.50**	**0.00**	**130,237.50**	**50,024.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**216,857.55**	**216,857.55**	**(16,826.49)**	**144,005.36**	**0.00**	**144,005.36**	**72,852.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C027		**216,857.55**	**216,857.55**	**(16,826.49)**	**144,005.36**	**0.00**	**144,005.36**	**72,852.19**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C028 - FY09 ECTA Cost Share											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	1,215.06	1,215.06	106.90	1,268.03	0.00	1,268.03	(52.97)	0.00	0.00	0.00	0.00
617F10 Operating Staff	1,405.34	1,405.34	181.36	1,469.47	0.00	1,469.47	(64.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,620.40**	**2,620.40**	**288.26**	**2,737.50**	**0.00**	**2,737.50**	**(117.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,050.01	1,050.01	117.92	1,117.28	0.00	1,117.28	(67.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,050.01**	**1,050.01**	**117.92**	**1,117.28**	**0.00**	**1,117.28**	**(67.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**3,670.41**	**3,670.41**	**406.18**	**3,854.78**	**0.00**	**3,854.78**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C028	**3,670.41**	**3,670.41**	**406.18**	**3,854.78**	**0.00**	**3,854.78**	**(184.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75CSHR - CLL Cost Share Clearing												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2.57)	(2.57)	0.00	0.00	0.00	0.00	(2.57)	(0.01)	(0.01)	2.58	2.58
61CPEX	Part Time Salary	(191.26)	(191.26)	0.00	0.00	0.00	0.00	(191.26)	(0.01)	(0.01)	191.27	191.27
61CPHX	Part Time Hourly	(28,059.73)	(28,059.73)	0.00	0.00	0.00	0.00	(28,059.73)	(1,635.91)	(1,635.91)	23,011.40	23,011.40
Subtotal Account Pool: 61		**(28,253.56)**	**(28,253.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,253.56)**	**(1,635.93)**	**(1,635.93)**	**23,205.25**	**23,205.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,373.32)	(2,373.32)	0.00	0.00	0.00	0.00	(2,373.32)	(137.42)	(137.42)	1,949.25	1,949.25
Subtotal Account Pool: 65		**(2,373.32)**	**(2,373.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,373.32)**	**(137.42)**	**(137.42)**	**1,949.25**	**1,949.25**
Account Pool: 71 - Support												
710000	In-State Travel	(2,306.49)	(2,306.49)	0.00	0.00	0.00	0.00	(2,306.49)	0.00	0.00	1,757.10	1,757.10
711100	Supplies-General	(3,932.04)	(3,932.04)	0.00	0.00	0.00	0.00	(3,932.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(69.20)	(69.20)	0.00	0.00	0.00	0.00	(69.20)	0.00	0.00	69.20	69.20
714000	Postage-General	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.08	0.08
716100	Rentals & Leases-General	(71.85)	(71.85)	0.00	0.00	0.00	0.00	(71.85)	71.85	71.85	0.00	0.00
716120	Rentals-Property or Room	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	295.00	295.00
717254	Oth Prof Ser-Information Tech	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
718000	Telecom-General	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	11.25	11.25
718006	Telecom-Cellular Phones	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.03	0.03
718012	Telecom-Satellite & Cable Services	(94.62)	(94.62)	0.00	0.00	0.00	0.00	(94.62)	0.00	0.00	94.62	94.62
719000	Business Meals-Meetings-Non Travel	(47.34)	(47.34)	0.00	0.00	0.00	0.00	(47.34)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,495.35)	(2,495.35)	0.00	0.00	0.00	0.00	(2,495.35)	0.00	0.00	2,495.35	2,495.35
719200	Employee Recruiting-General	(326.23)	(326.23)	0.00	0.00	0.00	0.00	(326.23)	326.23	326.23	0.00	0.00
71C300	Bad Debts and Cash Adjustments	28.05	28.05	0.00	0.00	0.00	0.00	28.05	0.00	0.00	(28.05)	(28.05)
Subtotal Account Pool: 71		**(9,641.43)**	**(9,641.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,641.43)**	**398.08**	**398.08**	**4,714.58**	**4,714.58**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(239.55)	(239.55)	0.00	0.00	0.00	0.00	(239.55)	200.00	200.00	39.55	39.55
721155	Asstship-Tuition Waiver	(1,330.89)	(1,330.89)	0.00	0.00	0.00	0.00	(1,330.89)	1,330.89	1,330.89	0.00	0.00
722300	Other Financial Aid	(68,451.16)	(68,451.16)	0.00	0.00	0.00	0.00	(68,451.16)	889.75	889.75	0.00	0.00
Subtotal Account Pool: 72		**(70,021.60)**	**(70,021.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,021.60)**	**2,420.64**	**2,420.64**	**39.55**	**39.55**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11.69)	(11.69)	0.00	0.00	0.00	0.00	(11.69)	11.69	11.69	0.00	0.00
Subtotal Account Pool: 76		**(11.69)**	**(11.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.69)**	**11.69**	**11.69**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: CADMOP		**(110,301.60)**	**(110,301.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,301.60)**	**1,057.06**	**1,057.06**	**29,908.63**	**29,908.63**
Total Fund: 75CSHR		**(110,301.60)**	**(110,301.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,301.60)**	**1,057.06**	**1,057.06**	**29,908.63**	**29,908.63**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	6,567.15	644.16	4,157.76	0.00	4,157.76	2,409.39	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	42,538.00	7,794.16	40,897.69	0.00	40,897.69	1,640.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**49,105.15**	**8,438.32**	**45,057.64**	**0.00**	**45,057.64**	**4,047.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.18	0.00	0.18	(0.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	1,819.27	263.63	1,697.15	0.00	1,697.15	122.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,573.19	654.70	3,435.39	0.00	3,435.39	137.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5,392.46**	**918.33**	**5,132.72**	**0.00**	**5,132.72**	**259.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00
710000	In-State Travel	551.76	551.76	318.40	941.20	0.00	941.20	(389.44)	590.24	590.24	0.00	0.00
710005	In-State Travel-Recruiting	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
710100	Out-of-State Travel	125.45	125.45	385.40	814.20	0.00	814.20	(688.75)	174.55	174.55	0.00	0.00
710300	Conference Registration Fees	225.00	225.00	7.00	232.00	0.00	232.00	(7.00)	75.00	75.00	0.00	0.00
711	Supplies	0.00	3,976.00	0.00	0.00	0.00	0.00	3,976.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(590.33)	(590.33)	354.45	1,321.20	0.00	1,321.20	(1,911.53)	3,540.60	3,540.60	576.73	576.73
711124	Supplies-Instructional Supplies	(237.01)	(237.01)	1,511.09	3,009.11	0.00	3,009.11	(3,246.12)	3,043.51	3,043.51	240.50	240.50
711128	Supplies-Audio-Visual Supplies	(29.70)	(29.70)	0.00	0.00	0.00	0.00	(29.70)	0.00	0.00	29.70	29.70
711162	Supplies-Office Supplies	(12.58)	(12.58)	42.52	79.71	0.00	79.71	(92.29)	12.58	12.58	0.00	0.00
713	Printing and Copying	0.00	4,022.00	0.00	0.00	0.00	0.00	4,022.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	52.44	52.44	0.00	3,660.41	0.00	3,660.41	(3,607.97)	400.56	400.56	0.00	0.00
714	Postage	0.00	2,373.00	0.00	0.00	0.00	0.00	2,373.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,326.18	1,326.18	287.16	1,962.26	0.00	1,962.26	(636.08)	146.82	146.82	0.00	0.00
716	Maintenance and Rentals	0.00	894.00	0.00	0.00	0.00	0.00	894.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
716120	Rentals-Property or Room	540.00	540.00	0.00	990.00	0.00	990.00	(450.00)	160.00	160.00	0.00	0.00
718	Telecommunications	0.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(44.64)	(44.64)	0.00	0.00	0.00	0.00	(44.64)	44.64	44.64	0.00	0.00
719	Staff Support	0.00	1,362.46	0.00	0.00	0.00	0.00	1,362.46	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,037.39	1,037.39	323.46	1,453.57	0.00	1,453.57	(416.18)	580.61	580.61	382.00	382.00
719005	Business Meals-Group or Class Meals	(2,853.49)	(2,853.49)	884.49	743.02	0.00	743.02	(3,596.51)	1.71	1.71	2,851.78	2,851.78
719100	Membership Dues & Fees	100.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
71C	Other Support	0.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,680.00	4,680.00	252.30	3,036.64	0.00	3,036.64	1,643.36	120.00	120.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,680.47**	**24,065.93**	**4,366.27**	**18,771.32**	**0.00**	**18,771.32**	**5,294.61**	**9,080.82**	**9,080.82**	**4,180.71**	**4,180.71**
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(264.50)	(264.50)	(370.00)	0.00	0.00	0.00	(264.50)	264.50	264.50	0.00	0.00
Subtotal Account Pool: 72		**(264.50)**	**(264.50)**	**(370.00)**	**0.00**	**0.00**	**0.00**	**(264.50)**	**264.50**	**264.50**	**0.00**	**0.00**
Total Org: CADMOP		**4,415.97**	**78,299.04**	**13,352.92**	**68,961.68**	**0.00**	**68,961.68**	**9,337.36**	**9,345.32**	**9,345.32**	**4,180.71**	**4,180.71**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711100 Supplies-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	216.00	216.00
Subtotal Account Pool: 71	**(216.00)**	**(216.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**	**0.00**	**0.00**	**216.00**	**216.00**
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	320.00	320.00
Subtotal Account Pool: 72	**(320.00)**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(320.00)**	**0.00**	**0.00**	**320.00**	**320.00**
Total Org: CGOLCC	**(536.00)**	**(536.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(536.00)**	**0.00**	**0.00**	**536.00**	**536.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75P000 - OLLI Program Income											
Org: CGOLMC - OLLI Manchester Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	(469.00)	(469.00)	0.00	0.00	0.00	0.00	(469.00)	0.00	0.00	469.00	469.00
Subtotal Account Pool: 72	**(469.00)**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(469.00)**	**0.00**	**0.00**	**469.00**	**469.00**
Total Org: CGOLMC	**(469.00)**	**(469.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(469.00)**	**0.00**	**0.00**	**469.00**	**469.00**
Total Fund: 75P000	**3,410.97**	**77,294.04**	**13,352.92**	**68,961.68**	**0.00**	**68,961.68**	**8,332.36**	**9,345.32**	**9,345.32**	**5,185.71**	**5,185.71**

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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: 784000 - 2000-2001 Pell Admin Allowance											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(410.00)**	**(410.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(410.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**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**
Total Fund: 784000	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784001 - 2000-2001 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	5,206.37	5,206.37	0.00	(442.00)	0.00	(442.00)	5,648.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,886.34)**	**(6,886.34)**	**0.00**	**(442.00)**	**0.00**	**(442.00)**	**(6,444.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(6,757.00)**	**(6,757.00)**	**0.00**	**(442.00)**	**0.00**	**(442.00)**	**(6,315.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784001		**(6,757.00)**	**(6,757.00)**	**0.00**	**(442.00)**	**0.00**	**(442.00)**	**(6,315.00)**	**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: 784002 - 2000-2001 College Workstudy												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6.69	6.69	0.00	0.00	0.00	0.00	6.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6.69**	**6.69**	**0.00**	**0.00**	**0.00**	**0.00**	**6.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784002		**(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: 784003 - 2000-2001 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784008 - 1999-2000 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,095.00	4,095.00	0.00	0.00	0.00	0.00	4,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784008		**13,274.00**	**13,274.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,274.00**	**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: 784010 - 1999-2000 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,381.00	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784010		**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: 784015 - 2001-2002 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(41,173.85)	(41,173.85)	0.00	0.00	0.00	0.00	(41,173.85)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**50,843.30**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**50,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,583.00)	(11,583.00)	0.00	0.00	0.00	0.00	(11,583.00)	0.00	0.00	11,583.00	11,583.00
Subtotal Account Pool: 7Z	**(11,583.00)**	**(11,583.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,583.00)**	**0.00**	**0.00**	**11,583.00**	**11,583.00**
Total Org: CADMOP	**26,619.30**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**	**26,619.30**	**0.00**	**0.00**	**11,583.00**	**11,583.00**
Total Fund: 784015	**26,619.30**	**26,619.30**	**0.00**	**0.00**	**0.00**	**0.00**	**26,619.30**	**0.00**	**0.00**	**11,583.00**	**11,583.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784016 - 2001-2002 Pell Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,168,735.74)	(1,168,735.74)	0.00	0.00	0.00	0.00	(1,168,735.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784016		**31,264.26**	**31,264.26**	**0.00**	**0.00**	**0.00**	**0.00**	**31,264.26**	**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: 784017 - 2001-2002 Seog Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(166,672.00)	(166,672.00)	0.00	0.00	0.00	0.00	(166,672.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784017		**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: 784019 - 2002-2003 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	497.50	497.50	0.00	0.00	0.00	0.00	497.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784019	**497.50**	**497.50**	**0.00**	**0.00**	**0.00**	**0.00**	**497.50**	**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: 784020 - 2002-2003 College Workstudy												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(28,997.45)	(28,997.45)	0.00	0.00	0.00	0.00	(28,997.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(27,034.48)	(27,034.48)	0.00	0.00	0.00	0.00	(27,034.48)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,350.07**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**	**55,350.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(3,573.00)	(3,573.00)	0.00	0.00	0.00	0.00	(3,573.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,573.00)**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,573.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(11,138.00)	(11,138.00)	0.00	0.00	0.00	0.00	(11,138.00)	0.00	0.00	11,138.00	11,138.00
Subtotal Account Pool: 7Z		**(11,138.00)**	**(11,138.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,138.00)**	**0.00**	**0.00**	**11,138.00**	**11,138.00**
Total Org: CADMOP		**40,639.07**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**	**40,639.07**	**0.00**	**0.00**	**11,138.00**	**11,138.00**
Total Fund: 784020		**40,639.07**	**40,639.07**	**0.00**	**0.00**	**0.00**	**0.00**	**40,639.07**	**0.00**	**0.00**	**11,138.00**	**11,138.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,334.00)	(8,334.00)	0.00	0.00	0.00	0.00	(8,334.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,334.00)**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,334.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(19,723.00)	(19,723.00)	0.00	0.00	0.00	0.00	(19,723.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,945.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,945.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**13,611.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784021		**13,611.00**	**13,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,611.00**	**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: 784022 - 2003-2004 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	(433.00)	0.00	(433.00)	433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**(433.00)**	**0.00**	**(433.00)**	**433.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.33)	(0.33)	0.00	(0.33)	0.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(0.33)**	**(0.33)**	**0.00**	**(0.33)**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**(0.33)**	**(433.33)**	**0.00**	**(433.33)**	**433.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784022	**0.00**	**0.00**	**(0.33)**	**(433.33)**	**0.00**	**(433.33)**	**433.33**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784023 - 2003-2004 College Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
61SNHO Student Labor - Overtime	(1.56)	(1.56)	0.00	0.00	0.00	0.00	(1.56)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(18,952.67)	(18,952.67)	0.00	0.00	0.00	0.00	(18,952.67)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(195,655.83)	(195,655.83)	0.00	0.00	0.00	0.00	(195,655.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(214,676.04)**	**(214,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(214,676.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(5.54)	(5.54)	0.00	0.00	0.00	0.00	(5.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(5.54)**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(3,212.00)	(3,212.00)	0.00	0.00	0.00	0.00	(3,212.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,212.00)**	**(3,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,212.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(19,727.00)	(19,727.00)	0.00	0.00	0.00	0.00	(19,727.00)	0.00	0.00	11,086.00	11,086.00
Subtotal Account Pool: 7Z	**(19,727.00)**	**(19,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,727.00)**	**0.00**	**0.00**	**11,086.00**	**11,086.00**
Total Org: CADMOP	**(126,757.58)**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,757.58)**	**0.00**	**0.00**	**11,086.00**	**11,086.00**
Total Fund: 784023	**(126,757.58)**	**(126,757.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(126,757.58)**	**0.00**	**0.00**	**11,086.00**	**11,086.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784024 - 2003-2004 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(8,910.00)	(8,910.00)	0.00	0.00	0.00	0.00	(8,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,910.00)**	**(8,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	44,548.00	44,548.00	0.00	0.00	0.00	0.00	44,548.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(44,279.00)	(44,279.00)	0.00	0.00	0.00	0.00	(44,279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**269.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**	**269.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(8,641.00)**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784024		**(8,641.00)**	**(8,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,641.00)**	**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: 784025 - 2004-2005 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(31,683.98)	(31,683.98)	0.00	0.00	0.00	0.00	(31,683.98)	0.00	0.00	(378.00)	(378.00)
Subtotal Account Pool: 72	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**(378.00)**	**(378.00)**
Total Org: CADMOP	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**(378.00)**	**(378.00)**
Total Fund: 784025	**(31,683.98)**	**(31,683.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,683.98)**	**0.00**	**0.00**	**(378.00)**	**(378.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784026 - 2004-2005 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(20,941.32)	(20,941.32)	0.00	0.00	0.00	0.00	(20,941.32)	0.00	0.00	0.00	0.00
61SNWS College Work Study	41,980.74	41,980.74	0.00	0.00	0.00	0.00	41,980.74	(569.12)	(569.12)	0.00	0.00
Subtotal Account Pool: 61	**21,039.42**	**21,039.42**	**0.00**	**0.00**	**0.00**	**0.00**	**21,039.42**	**(569.12)**	**(569.12)**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(10,592.00)	(10,592.00)	0.00	0.00	0.00	0.00	(10,592.00)	7,706.59	7,706.59	0.00	0.00
Subtotal Account Pool: 71	**(10,592.00)**	**(10,592.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,592.00)**	**7,706.59**	**7,706.59**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,027.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,027.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(5,438.00)	(5,438.00)	0.00	0.00	0.00	0.00	(5,438.00)	0.00	0.00	5,438.00	5,438.00
Subtotal Account Pool: 7Z	**(5,438.00)**	**(5,438.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,438.00)**	**0.00**	**0.00**	**5,438.00**	**5,438.00**
Total Org: CADMOP	**106,036.42**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,036.42**	**7,137.47**	**7,137.47**	**5,438.00**	**5,438.00**
Total Fund: 784026	**106,036.42**	**106,036.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,036.42**	**7,137.47**	**7,137.47**	**5,438.00**	**5,438.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784027 - 2004-2005 SEOG Grant												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,806.05)	(7,806.05)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,806.05)**	**(7,806.05)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	39,030.25	39,030.25	0.00	0.00	0.00	0.00	39,030.25	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(30,077.25)	(30,077.25)	0.00	0.00	0.00	0.00	(30,077.25)	(889.75)	(889.75)	0.00	0.00
Subtotal Account Pool: 72		**8,953.00**	**8,953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.00**	**(889.75)**	**(889.75)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(8,953.00)	(8,953.00)	0.00	0.00	0.00	0.00	(8,953.00)	8,695.80	8,695.80	257.20	257.20
Subtotal Account Pool: 7Z		**(8,953.00)**	**(8,953.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,953.00)**	**8,695.80**	**8,695.80**	**257.20**	**257.20**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.20**	**257.20**
Total Fund: 784027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**257.20**	**257.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784028 - 2005-2006 Pell Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	158,910.63	158,910.63	0.00	0.00	0.00	0.00	158,910.63	0.00	0.00	(547.79)	(547.79)
Subtotal Account Pool: 72	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**(547.79)**	**(547.79)**
Total Org: CADMOP	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**(547.79)**	**(547.79)**
Total Fund: 784028	**158,910.63**	**158,910.63**	**0.00**	**0.00**	**0.00**	**0.00**	**158,910.63**	**0.00**	**0.00**	**(547.79)**	**(547.79)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784029 - 2005-2006 College Workstudy											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(5,204.51)	(5,204.51)	0.00	0.00	0.00	0.00	(5,204.51)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(3,355.98)	(3,355.98)	0.00	0.00	0.00	0.00	(3,355.98)	569.12	569.12	0.00	0.00
Subtotal Account Pool: 61	**(8,560.49)**	**(8,560.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,560.49)**	**569.12**	**569.12**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(437.00)	(437.00)	0.00	0.00	0.00	0.00	(437.00)	437.00	437.00	0.00	0.00
Subtotal Account Pool: 71	**(437.00)**	**(437.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(437.00)**	**437.00**	**437.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	23,356.00	23,356.00	0.00	0.00	0.00	0.00	23,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**23,356.00**	**23,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**14,358.51**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14,358.51**	**1,006.12**	**1,006.12**	**0.00**	**0.00**
Total Fund: 784029	**14,358.51**	**14,358.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14,358.51**	**1,006.12**	**1,006.12**	**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: 784030 - 2005-2006 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	10,950.00	10,950.00	0.00	0.00	0.00	0.00	10,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,950.00**	**10,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(6,822.90)	(6,822.90)	0.00	0.00	0.00	0.00	(6,822.90)	0.00	0.00	1.25	1.25
Subtotal Account Pool: 71	**(6,822.90)**	**(6,822.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,822.90)**	**0.00**	**0.00**	**1.25**	**1.25**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	11,827.07	11,827.07	0.00	0.00	0.00	0.00	11,827.07	0.00	0.00	100.00	100.00
Subtotal Account Pool: 72	**11,827.07**	**11,827.07**	**0.00**	**0.00**	**0.00**	**0.00**	**11,827.07**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	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: 76	**75.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**(75.00)**	**(75.00)**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(6,823.00)	(6,823.00)	0.00	0.00	0.00	0.00	(6,823.00)	6,823.00	6,823.00	0.00	0.00
Subtotal Account Pool: 7Z	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**6,823.00**	**6,823.00**	**0.00**	**0.00**
Total Org: CADMOP	**9,206.17**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.17**	**6,823.00**	**6,823.00**	**26.25**	**26.25**
Total Fund: 784030	**9,206.17**	**9,206.17**	**0.00**	**0.00**	**0.00**	**0.00**	**9,206.17**	**6,823.00**	**6,823.00**	**26.25**	**26.25**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784031 - 2006-2007 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	127,596.84	127,596.84	0.00	(667.00)	0.00	(667.00)	128,263.84	(2,386.50)	(2,386.50)	874,789.66	874,789.66
Subtotal Account Pool: 72	**127,596.84**	**127,596.84**	**0.00**	**(667.00)**	**0.00**	**(667.00)**	**128,263.84**	**(2,386.50)**	**(2,386.50)**	**874,789.66**	**874,789.66**
Total Org: CADMOP	**127,596.84**	**127,596.84**	**0.00**	**(667.00)**	**0.00**	**(667.00)**	**128,263.84**	**(2,386.50)**	**(2,386.50)**	**874,789.66**	**874,789.66**
Total Fund: 784031	**127,596.84**	**127,596.84**	**0.00**	**(667.00)**	**0.00**	**(667.00)**	**128,263.84**	**(2,386.50)**	**(2,386.50)**	**874,789.66**	**874,789.66**

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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: 784032 - Federal Work-Study												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(19,375.88)	(19,375.88)	0.00	0.00	0.00	0.00	(19,375.88)	0.00	0.00	19,375.88	19,375.88
61SNWS	College Work Study	56,758.96	56,758.96	0.00	0.00	0.00	0.00	56,758.96	152.00	152.00	41,039.04	41,039.04
Subtotal Account Pool: 61		**37,383.08**	**37,383.08**	**0.00**	**0.00**	**0.00**	**0.00**	**37,383.08**	**152.00**	**152.00**	**60,414.92**	**60,414.92**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(9,033.35)	(9,033.35)	0.00	0.00	0.00	0.00	(9,033.35)	7.60	7.60	9,025.75	9,025.75
Subtotal Account Pool: 71		**(9,033.35)**	**(9,033.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,033.35)**	**7.60**	**7.60**	**9,025.75**	**9,025.75**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,401.00)	(2,401.00)	0.00	0.00	0.00	0.00	(2,401.00)	2,401.00	2,401.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.27	1.27	0.00	0.00	0.00	0.00	1.27	(1.27)	(1.27)	0.00	0.00
Subtotal Account Pool: 7Z		**(2,399.73)**	**(2,399.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,399.73)**	**2,399.73**	**2,399.73**	**0.00**	**0.00**
Total Org: CADMOP		**25,950.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,950.00**	**2,559.33**	**2,559.33**	**69,440.67**	**69,440.67**
Total Fund: 784032		**25,950.00**	**25,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,950.00**	**2,559.33**	**2,559.33**	**69,440.67**	**69,440.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784033 - 2006-2007 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	4,904.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	120,100.00	120,100.00
Subtotal Account Pool: 72	**4,904.00**	**4,904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.00**	**0.00**	**0.00**	**120,100.00**	**120,100.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(11,727.00)	(11,727.00)	0.00	0.00	0.00	0.00	(11,727.00)	9,854.37	9,854.37	1,872.63	1,872.63
Subtotal Account Pool: 7Z	**(11,727.00)**	**(11,727.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,727.00)**	**9,854.37**	**9,854.37**	**1,872.63**	**1,872.63**
Total Org: CADMOP	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**9,854.37**	**9,854.37**	**121,972.63**	**121,972.63**
Total Fund: 784033	**(6,823.00)**	**(6,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,823.00)**	**9,854.37**	**9,854.37**	**121,972.63**	**121,972.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784036 - 2007-2008 Federal Work Study											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	(2,928.26)	(2,928.26)	0.00	0.00	0.00	0.00	(2,928.26)	2,928.26	2,928.26	0.00	0.00
61SNWC CWS Community Service	(8,960.33)	(8,960.33)	0.00	335.75	0.00	335.75	(9,296.08)	8,960.33	8,960.33	0.00	0.00
61SNWS College Work Study	55,864.70	55,864.70	0.00	420.00	0.00	420.00	55,444.70	26,138.30	26,138.30	0.00	0.00
Subtotal Account Pool: 61	**43,976.11**	**43,976.11**	**0.00**	**755.75**	**0.00**	**755.75**	**43,220.36**	**38,026.89**	**38,026.89**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	(9,176.58)	(9,176.58)	0.00	0.00	0.00	0.00	(9,176.58)	9,176.58	9,176.58	0.00	0.00
Subtotal Account Pool: 71	**(9,176.58)**	**(9,176.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,176.58)**	**9,176.58**	**9,176.58**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(20,500.75)	(20,500.75)	0.00	8,200.00	0.00	8,200.00	(28,700.75)	20,500.75	20,500.75	0.00	0.00
Subtotal Account Pool: 7Z	**(20,500.75)**	**(20,500.75)**	**0.00**	**8,200.00**	**0.00**	**8,200.00**	**(28,700.75)**	**20,500.75**	**20,500.75**	**0.00**	**0.00**
Total Org: CADMOP	**14,298.78**	**14,298.78**	**0.00**	**8,955.75**	**0.00**	**8,955.75**	**5,343.03**	**67,704.22**	**67,704.22**	**0.00**	**0.00**
Total Fund: 784036	**14,298.78**	**14,298.78**	**0.00**	**8,955.75**	**0.00**	**8,955.75**	**5,343.03**	**67,704.22**	**67,704.22**	**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: 784037 - 2007-2008 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(43,696.00)	(43,696.00)	0.00	(400.00)	0.00	(400.00)	(43,296.00)	168,700.00	168,700.00	0.00	0.00
Subtotal Account Pool: 72	**(43,696.00)**	**(43,696.00)**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**(43,296.00)**	**168,700.00**	**168,700.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	11,468.25	11,468.25	0.00	(100.00)	0.00	(100.00)	11,568.25	(11,468.25)	(11,468.25)	0.00	0.00
Subtotal Account Pool: 7Z	**11,468.25**	**11,468.25**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**11,568.25**	**(11,468.25)**	**(11,468.25)**	**0.00**	**0.00**
Total Org: CADMOP	**(32,227.75)**	**(32,227.75)**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**(31,727.75)**	**157,231.75**	**157,231.75**	**0.00**	**0.00**
Total Fund: 784037	**(32,227.75)**	**(32,227.75)**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**(31,727.75)**	**157,231.75**	**157,231.75**	**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: 784038 - 2007-2008 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	16,242.42	16,242.42	0.00	(2,652.00)	0.00	(2,652.00)	18,894.42	883,757.58	883,757.58	0.00	0.00
Subtotal Account Pool: 72	**16,242.42**	**16,242.42**	**0.00**	**(2,652.00)**	**0.00**	**(2,652.00)**	**18,894.42**	**883,757.58**	**883,757.58**	**0.00**	**0.00**
Total Org: CADMOP	**16,242.42**	**16,242.42**	**0.00**	**(2,652.00)**	**0.00**	**(2,652.00)**	**18,894.42**	**883,757.58**	**883,757.58**	**0.00**	**0.00**
Total Fund: 784038	**16,242.42**	**16,242.42**	**0.00**	**(2,652.00)**	**0.00**	**(2,652.00)**	**18,894.42**	**883,757.58**	**883,757.58**	**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: 784039 - 2007-2008 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125.00	125.00	0.00	0.00	0.00	0.00	125.00	1,875.00	1,875.00	0.00	0.00
Subtotal Account Pool: 72	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**1,875.00**	**1,875.00**	**0.00**	**0.00**
Total Org: CADMOP	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**1,875.00**	**1,875.00**	**0.00**	**0.00**
Total Fund: 784039	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**1,875.00**	**1,875.00**	**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: 784041 - SPED Pre-Srvc Training Improvement												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,219.65	59,739.65	2,064.90	17,576.91	0.00	17,576.91	42,162.74	24,275.86	24,275.86	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	12.25	0.00	12.25	(12.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	11,836.56	3,400.01	4,726.48	0.00	4,726.48	7,110.08	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	20,124.20	20,124.20	4,648.75	26,211.17	0.00	26,211.17	(6,086.97)	16,156.33	16,156.33	0.00	0.00
Subtotal Account Pool: 61		**27,343.85**	**91,700.41**	**10,113.66**	**48,526.81**	**0.00**	**48,526.81**	**43,173.60**	**40,432.19**	**40,432.19**	**0.00**	**0.00**
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	2,824.78	24,357.98	845.10	7,173.94	0.00	7,173.94	17,184.04	9,952.71	9,952.71	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,670.30	2,627.76	676.13	2,598.82	0.00	2,598.82	28.94	1,340.98	1,340.98	0.00	0.00
Subtotal Account Pool: 65		**4,495.08**	**26,985.74**	**1,521.23**	**9,773.79**	**0.00**	**9,773.79**	**17,211.95**	**11,293.69**	**11,293.69**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,083.45	6,083.45	1,861.02	3,315.46	0.00	3,315.46	2,767.99	1,416.55	1,416.55	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,539.60	0.00	1,539.60	(1,539.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(865.00)	(865.00)	168.48	968.48	0.00	968.48	(1,833.48)	865.00	865.00	0.00	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
715027	Noncap equip - NH grants $100-$4999	1,700.00	1,700.00	0.00	1,622.70	0.00	1,622.70	77.30	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,918.45**	**6,918.45**	**2,029.50**	**7,446.24**	**0.00**	**7,446.24**	**(527.79)**	**2,281.55**	**2,281.55**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,564.57	9,912.35	1,093.16	5,259.84	0.00	5,259.84	4,652.51	4,320.62	4,320.62	0.00	0.00
Subtotal Account Pool: 76		**2,564.57**	**9,912.35**	**1,093.16**	**5,259.84**	**0.00**	**5,259.84**	**4,652.51**	**4,320.62**	**4,320.62**	**0.00**	**0.00**
Total Org: CADMOP		**36,321.95**	**135,516.95**	**14,757.55**	**71,006.68**	**0.00**	**71,006.68**	**64,510.27**	**58,328.05**	**58,328.05**	**0.00**	**0.00**
Total Fund: 784041		**36,321.95**	**135,516.95**	**14,757.55**	**71,006.68**	**0.00**	**71,006.68**	**64,510.27**	**58,328.05**	**58,328.05**	**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: 784042 - 2008-2009 Federal Work Study												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	4,461.62	0.00	4,461.62	(4,461.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	85,000.00	85,000.00	7,793.70	52,114.40	0.00	52,114.40	32,885.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,000.00**	**85,000.00**	**7,793.70**	**56,576.02**	**0.00**	**56,576.02**	**28,423.98**	**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: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	21,250.00	21,250.00	0.00	21,250.00	(21,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**21,250.00**	**21,250.00**	**0.00**	**21,250.00**	**(21,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**85,000.00**	**85,000.00**	**29,043.70**	**77,826.02**	**0.00**	**77,826.02**	**7,173.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784042		**85,000.00**	**85,000.00**	**29,043.70**	**77,826.02**	**0.00**	**77,826.02**	**7,173.98**	**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: 784043 - 2008-2009 Pell											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,000,000.00	1,000,000.00	29,690.31	1,196,517.68	0.00	1,196,517.68	(196,517.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,000,000.00**	**1,000,000.00**	**29,690.31**	**1,196,517.68**	**0.00**	**1,196,517.68**	**(196,517.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**1,000,000.00**	**1,000,000.00**	**29,690.31**	**1,196,517.68**	**0.00**	**1,196,517.68**	**(196,517.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784043	**1,000,000.00**	**1,000,000.00**	**29,690.31**	**1,196,517.68**	**0.00**	**1,196,517.68**	**(196,517.68)**	**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: 784044 - 2008-2009 SEOG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	125,004.00	125,004.00	2,250.00	145,450.00	0.00	145,450.00	(20,446.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**125,004.00**	**125,004.00**	**2,250.00**	**145,450.00**	**0.00**	**145,450.00**	**(20,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**125,004.00**	**125,004.00**	**2,250.00**	**145,450.00**	**0.00**	**145,450.00**	**(20,446.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784044	**125,004.00**	**125,004.00**	**2,250.00**	**145,450.00**	**0.00**	**145,450.00**	**(20,446.00)**	**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: 784045 - 2008-09 ACG Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	(217.00)	3,275.00	0.00	3,275.00	21,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**25,000.00**	**25,000.00**	**(217.00)**	**3,275.00**	**0.00**	**3,275.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**25,000.00**	**25,000.00**	**(217.00)**	**3,275.00**	**0.00**	**3,275.00**	**21,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784045	**25,000.00**	**25,000.00**	**(217.00)**	**3,275.00**	**0.00**	**3,275.00**	**21,725.00**	**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: 784046 - 2008-09 SMART Grant											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**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: 784046	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7A2770 - GSC Merchandise Sales											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7A2770	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7D1725 - GSC Accreditation Compliance												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	13,326.94	13,326.94
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
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723.50	2,723.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,050.44**	**17,050.44**
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	5,730.56	5,730.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.78	312.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.34**	**6,043.34**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,532.45	0.00	1,532.45	(1,532.45)	0.00	0.00	2,498.75	2,498.75
710100	Out-of-State Travel	0.00	0.00	0.00	1,007.25	0.00	1,007.25	(1,007.25)	0.00	0.00	1,331.93	1,331.93
710300	Conference Registration Fees	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	361.58	0.00	361.58	(361.58)	0.00	0.00	361.14	361.14
713000	Printing & Copying-General	0.00	0.00	0.00	253.36	0.00	253.36	(253.36)	0.00	0.00	695.00	695.00
714000	Postage-General	0.00	0.00	0.00	60.15	0.00	60.15	(60.15)	0.00	0.00	82.85	82.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,880.00	0.00	3,880.00	(3,880.00)	0.00	0.00	6,880.00	6,880.00
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
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,722.31	0.00	1,722.31	(1,722.31)	0.00	0.00	1,877.13	1,877.13
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.26	1,256.26
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,037.10**	**0.00**	**10,037.10**	**(10,037.10)**	**0.00**	**0.00**	**16,602.06**	**16,602.06**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**10,037.10**	**0.00**	**10,037.10**	**(10,037.10)**	**0.00**	**0.00**	**39,695.84**	**39,695.84**
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**10,037.10**	**0.00**	**10,037.10**	**(10,037.10)**	**0.00**	**0.00**	**39,695.84**	**39,695.84**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7D1726 - GSC Name Change												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	2,651.75	2,651.75
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.10	330.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**2,981.85**	**2,981.85**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,981.85**	**2,981.85**
Total Fund: 7D1726		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,981.85**	**2,981.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1727 - Bookstore Commissions											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321.00**	**321.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	4,871.00	0.00	4,871.00	(4,871.00)	1,603.00	1,603.00	1,729.00	1,729.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,871.00**	**0.00**	**4,871.00**	**(4,871.00)**	**1,603.00**	**1,603.00**	**1,729.00**	**1,729.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**4,871.00**	**0.00**	**4,871.00**	**(4,871.00)**	**1,924.00**	**1,924.00**	**1,729.00**	**1,729.00**
Total Fund: 7D1727	**0.00**	**0.00**	**0.00**	**4,871.00**	**0.00**	**4,871.00**	**(4,871.00)**	**1,924.00**	**1,924.00**	**1,729.00**	**1,729.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1728 - GSC Merchandise												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	213.01	579.46	0.00	579.46	(579.46)	1,966.26	1,966.26	1,349.38	1,349.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35	20.61	20.61
717106	Finl Services-Epayment CC fees	0.00	0.00	0.97	2.31	0.00	2.31	(2.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**213.98**	**581.77**	**0.00**	**581.77**	**(581.77)**	**1,973.61**	**1,973.61**	**1,369.99**	**1,369.99**
Total Org: CADMOP		**0.00**	**0.00**	**213.98**	**581.77**	**0.00**	**581.77**	**(581.77)**	**1,973.61**	**1,973.61**	**1,369.99**	**1,369.99**
Total Fund: 7D1728		**0.00**	**0.00**	**213.98**	**581.77**	**0.00**	**581.77**	**(581.77)**	**1,973.61**	**1,973.61**	**1,369.99**	**1,369.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1730 - NH Women in Higher Education Ntw												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	510.51	0.00	510.51	(510.51)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	453.21	453.21	0.00	453.21	(453.21)	86.83	86.83	314.30	314.30
710300	Conference Registration Fees	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	925.47	925.47	4,543.65	4,543.65
711100	Supplies-General	0.00	0.00	0.00	1,136.98	0.00	1,136.98	(1,136.98)	841.14	841.14	83.72	83.72
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.06	51.06	18.92	18.92
713000	Printing & Copying-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	326.69	326.69
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.53	13.53	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	330.00	330.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.68	280.68	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29	10.29	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	725.00	725.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	106.11	0.00	106.11	(106.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,102.00	4,667.16	0.00	4,667.16	(4,667.16)	6,641.38	6,641.38	2,023.54	2,023.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,705.21**	**7,813.97**	**0.00**	**7,813.97**	**(7,813.97)**	**9,575.38**	**9,575.38**	**7,760.82**	**7,760.82**
Total Org: CADMOP		**0.00**	**0.00**	**3,705.21**	**7,813.97**	**0.00**	**7,813.97**	**(7,813.97)**	**9,575.38**	**9,575.38**	**7,760.82**	**7,760.82**
Total Fund: 7D1730		**0.00**	**0.00**	**3,705.21**	**7,813.97**	**0.00**	**7,813.97**	**(7,813.97)**	**9,575.38**	**9,575.38**	**7,760.82**	**7,760.82**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1732 - GSC Get Ready NH											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa 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
Subtotal Account Pool: 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: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1732	**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: 7D1ICE - GSC Innov Creat Entrepeneurshp Awds												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840.01	10,840.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.12	10,800.12	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,840.13**	**28,840.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.57	2,422.57	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.57**	**2,422.57**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.53	1,828.53	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,967.22	7,243.22	4,947.50	12,190.72	(12,190.72)	9,665.55	9,665.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,967.22**	**7,243.22**	**4,947.50**	**12,190.72**	**(12,190.72)**	**11,494.08**	**11,494.08**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**3,967.22**	**7,243.22**	**4,947.50**	**12,190.72**	**(12,190.72)**	**42,756.78**	**42,756.78**	**0.00**	**0.00**
Total Fund: 7D1ICE		**0.00**	**0.00**	**3,967.22**	**7,243.22**	**4,947.50**	**12,190.72**	**(12,190.72)**	**42,756.78**	**42,756.78**	**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: 7G0003 - GSC Discretionary Fund-undes												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	1,113.00	1,113.00	235.00	235.00
711100	Supplies-General	0.00	0.00	0.00	1,205.79	0.00	1,205.79	(1,205.79)	88.21	88.21	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	223.00	1,142.08	0.00	1,142.08	(1,142.08)	2,322.90	2,322.90	1,001.08	1,001.08
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	190.60	190.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	138.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**223.00**	**2,372.87**	**0.00**	**2,372.87**	**(2,372.87)**	**3,588.11**	**3,588.11**	**2,165.53**	**2,165.53**
Total Org: CADMOP		**0.00**	**0.00**	**223.00**	**2,372.87**	**0.00**	**2,372.87**	**(2,372.87)**	**3,588.11**	**3,588.11**	**2,165.53**	**2,165.53**
Total Fund: 7G0003		**0.00**	**0.00**	**223.00**	**2,372.87**	**0.00**	**2,372.87**	**(2,372.87)**	**3,588.11**	**3,588.11**	**2,165.53**	**2,165.53**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0007 - OLLI Exeter Scholarships											
Org: CGOLEC - OLLI Exeter Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CGOLEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0007	**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: 7G0008 - OLLI/Osher Donations											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	(7.00)	0.00	(7.00)	7.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(7.00)**	**0.00**	**(7.00)**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	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: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**(7.00)**	**0.00**	**(7.00)**	**7.00**	**0.00**	**0.00**	**25.00**	**25.00**
Total Fund: 7G0008	**0.00**	**0.00**	**0.00**	**(7.00)**	**0.00**	**(7.00)**	**7.00**	**0.00**	**0.00**	**25.00**	**25.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0011 - OLLI/Osher Scholarships											
Org: CGOLAD - OLLI Administrative Chapter			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	370.00	370.00	0.00	370.00	(370.00)	295.00	295.00	285.00	285.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**370.00**	**370.00**	**0.00**	**370.00**	**(370.00)**	**295.00**	**295.00**	**285.00**	**285.00**
Total Org: CGOLAD	**0.00**	**0.00**	**370.00**	**370.00**	**0.00**	**370.00**	**(370.00)**	**295.00**	**295.00**	**285.00**	**285.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0011 - OLLI/Osher Scholarships											
Org: CGOLCC - OLLI Concord Chapter			**Org Mgr: Shawney, Lisa L**								
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	(185.00)	(185.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.00)**	**(185.00)**
Total Org: CGOLCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(185.00)**	**(185.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0011 - OLLI/Osher Scholarships											
Org: CGOLMC - OLLI Manchester Chapter			**Org Mgr: Shawney, Lisa L**								
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	(456.00)	(456.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.00)**	**(456.00)**
Total Org: CGOLMC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(456.00)**	**(456.00)**
Total Fund: 7G0011	**0.00**	**0.00**	**370.00**	**370.00**	**0.00**	**370.00**	**(370.00)**	**295.00**	**295.00**	**(356.00)**	**(356.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0013 - Unique Annual Allocation Plan											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	17,750.00	3,167.66	3,167.66
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**	**3,167.66**	**3,167.66**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**	**3,167.66**	**3,167.66**
Total Fund: 7G0013	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**	**3,167.66**	**3,167.66**

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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: 7G0014 - Unique Endowment Allocation Plan											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	2,161.00	15,993.00	0.00	15,993.00	(15,993.00)	6,837.00	6,837.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**2,161.00**	**15,993.00**	**0.00**	**15,993.00**	**(15,993.00)**	**6,837.00**	**6,837.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**2,161.00**	**15,993.00**	**0.00**	**15,993.00**	**(15,993.00)**	**6,837.00**	**6,837.00**	**0.00**	**0.00**
Total Fund: 7G0014	**0.00**	**0.00**	**2,161.00**	**15,993.00**	**0.00**	**15,993.00**	**(15,993.00)**	**6,837.00**	**6,837.00**	**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: 7G0016 - OLLI Volunteer Trvl Reimb Donations											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	233.20	233.20	0.00	233.20	(233.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**233.20**	**233.20**	**0.00**	**233.20**	**(233.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**233.20**	**233.20**	**0.00**	**233.20**	**(233.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0016	**0.00**	**0.00**	**233.20**	**233.20**	**0.00**	**233.20**	**(233.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Org: CAPCAP - Capitalization				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740499	Capitalized Plant Adjustment	1,552,850.14	1,552,850.14	(49,449.49)	(49,449.49)	0.00	(49,449.49)	1,602,299.63	0.00	8,000.88	(1,502,564.79)	(1,502,564.79)
Subtotal Account Pool: 74		**1,552,850.14**	**1,552,850.14**	**(49,449.49)**	**(49,449.49)**	**0.00**	**(49,449.49)**	**1,602,299.63**	**0.00**	**8,000.88**	**(1,502,564.79)**	**(1,502,564.79)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	0.29	0.29	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,633,880.97**	**1,633,880.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633,880.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(515,000.00)	(515,000.00)	0.00	0.00	0.00	0.00	(515,000.00)	515,000.00	515,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(515,000.00)**	**(515,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515,000.00)**	**515,000.00**	**515,000.00**	**0.00**	**0.00**
Total Org: CAPCAP		**2,388,004.56**	**2,388,004.56**	**(49,449.49)**	**(49,449.49)**	**0.00**	**(49,449.49)**	**2,437,454.05**	**515,000.00**	**523,000.88**	**(1,502,564.79)**	**(1,502,564.79)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Org: CAPDPR - Asset Depreciation				**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(123,334.20)	(123,334.20)	0.00	0.00	0.00	0.00	(123,334.20)	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(891,128.07)	(891,128.07)	3,090.59	162,208.96	0.00	162,208.96	(1,053,337.03)	285,175.32	275,626.32	269,092.32	259,092.32
740499	Capitalized Plant Adjustment	19,378.55	19,378.55	0.00	0.00	0.00	0.00	19,378.55	13,437.14	0.00	(17,190.96)	(19,378.55)
Subtotal Account Pool: 74		**(1,263,477.25)**	**(1,263,477.25)**	**3,090.59**	**162,208.96**	**0.00**	**162,208.96**	**(1,425,686.21)**	**298,612.46**	**275,626.32**	**251,901.36**	**239,713.77**
Total Org: CAPDPR		**(1,263,477.25)**	**(1,263,477.25)**	**3,090.59**	**162,208.96**	**0.00**	**162,208.96**	**(1,425,686.21)**	**298,612.46**	**275,626.32**	**251,901.36**	**239,713.77**
Total Fund: 7N6675		**1,124,527.31**	**1,124,527.31**	**(46,358.90)**	**112,759.47**	**0.00**	**112,759.47**	**1,011,767.84**	**813,612.46**	**798,627.20**	**(1,250,663.43)**	**(1,262,851.02)**

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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: 7N6676 - CLL Equipment												
Org: CAPCAP - Capitalization				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPCAP		**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment												
Org: CAPDPR - Asset Depreciation				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	22,743.85	22,743.85	0.00	0.00	0.00	0.00	22,743.85	0.00	0.00	0.00	0.00
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(222,713.29)	(222,713.29)	316.42	3,892.73	0.00	3,892.73	(226,606.02)	2,696.29	2,696.29	7,418.34	7,418.34
Subtotal Account Pool: 74		**(1,664,925.67)**	**(1,664,925.67)**	**316.42**	**3,892.73**	**0.00**	**3,892.73**	**(1,668,818.40)**	**2,696.29**	**2,696.29**	**7,418.34**	**7,418.34**
Total Org: CAPDPR		**(1,955,142.53)**	**(1,955,142.53)**	**316.42**	**3,892.73**	**0.00**	**3,892.73**	**(1,959,035.26)**	**2,696.29**	**2,696.29**	**7,418.34**	**7,418.34**

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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: 7N6676 - CLL Equipment											
Org: CAPEQ1 - GSC Equipment			**Org Mgr: Shawney, Lisa L**								
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ1	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Org: CAPNPT - Net Invested in Plant			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**(1,577,391.71)**	**(1,577,391.71)**	**316.42**	**3,892.73**	**0.00**	**3,892.73**	**(1,581,284.44)**	**2,696.29**	**2,696.29**	**7,418.34**	**7,418.34**

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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: 7N6690 - CLL Pease Facility Renovation												
Org: CAFA85 - GSC Pease Facility Renovation				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(598.75)	(598.75)	0.00	0.00	0.00	0.00	(598.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,122.75)**	**(4,122.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,122.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA85		**(38.12)**	**(38.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.12)**	**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: 7N6690 - CLL Pease Facility Renovation											
Org: CAFA95 - GSC Pease Facility Renovation			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	0.00	138.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA95	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6690	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**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: 7U0000 - GSC Education and General												
Org: CADMGS - GSC -USNH Support				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71C6	Insurance	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
71C610	Insurance-Liability	0.00	0.00	440.11	14,777.07	0.00	14,777.07	(14,777.07)	16,684.18	16,684.18	16,170.87	16,641.81
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**440.11**	**14,777.07**	**0.00**	**14,777.07**	**10,222.93**	**16,684.18**	**16,684.18**	**16,170.87**	**16,641.81**
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	58,225.00	58,225.00	4,852.00	58,225.00	0.00	58,225.00	0.00	60,129.00	60,129.00	60,850.00	60,850.00
765005	Central Serv-MIS Admin Allocations	102,517.00	102,517.00	8,543.00	102,517.00	0.00	102,517.00	0.00	118,359.00	118,359.00	118,359.00	118,359.00
765010	Central Serv-Purchasing Allocations	27,694.00	27,694.00	2,308.00	27,694.00	0.00	27,694.00	0.00	25,995.00	25,995.00	24,129.00	24,129.00
765025	Central Serv-MIS SIS Allocation	147,394.00	147,394.00	12,283.00	147,394.00	0.00	147,394.00	0.00	0.00	0.00	0.00	0.00
765040	Central Serv-MIS SIS-CLL Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,570.00	150,570.00	150,570.00	150,570.00
765045	Central Serv-CO Space Allocations	2,983.00	2,983.00	249.00	2,983.00	0.00	2,983.00	0.00	3,050.00	3,050.00	3,194.00	3,194.00
765050	Central Serv-MIS Space Allocations	3,527.00	3,527.00	294.00	3,527.00	0.00	3,527.00	0.00	7,166.00	7,166.00	7,705.00	7,705.00
765051	Central Serv-MIS Space Alloc Studen	3,711.00	3,711.00	309.00	3,711.00	0.00	3,711.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	311.00	311.00	26.00	311.00	0.00	311.00	0.00	318.00	318.00	329.00	329.00
765060	Central Serv-Purch Space Allocation	878.00	878.00	73.00	878.00	0.00	878.00	0.00	897.00	897.00	928.00	928.00
765071	Central Serv - GSC BSC Allocation	300,800.00	182,550.00	15,213.00	182,550.00	0.00	182,550.00	0.00	270,000.06	270,000.06	249,500.00	249,500.00
765500	Central Serv-System Off Allocation	142,857.00	142,857.00	11,904.00	142,857.00	0.00	142,857.00	0.00	148,843.00	148,843.00	146,551.00	146,551.00
Subtotal Account Pool: 76		**790,897.00**	**672,647.00**	**56,054.00**	**672,647.00**	**0.00**	**672,647.00**	**0.00**	**785,327.06**	**785,327.06**	**762,115.00**	**762,115.00**
Total Org: CADMGS		**815,897.00**	**697,647.00**	**56,494.11**	**687,424.07**	**0.00**	**687,424.07**	**10,222.93**	**802,011.24**	**802,011.24**	**778,285.87**	**778,756.81**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa 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	(3,833.00)	(3,833.00)	(696.00)	(696.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,833.00)**	**(3,833.00)**	**(696.00)**	**(696.00)**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(23.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	500.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	57.00	247.00	0.00	247.00	(247.00)	383.00	383.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,945.01)	(2,945.01)	29.98	29.98
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	(190.00)	(190.00)	0.00	0.00
716	Maintenance and Rentals	0.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	205.80	0.00	205.80	(205.80)	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	659.55	659.55	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
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.67	242.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.67	343.67	(40.13)	(40.13)
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	34,800.00	34,800.00	0.00	0.00	0.00	0.00	34,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	76.04	76.04	0.00	76.04	(76.04)	0.00	0.00	14.00	14.00
719100	Membership Dues & Fees	0.00	0.00	0.00	28,672.00	0.00	28,672.00	(28,672.00)	30,742.00	30,742.00	27,355.00	27,355.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C4	Legal Expenses	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	2,875.73	2,875.73	0.00	0.00
71C6	Insurance	1,010.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	56.91	344.62	0.00	344.62	(344.62)	342.57	342.57	670.74	670.74
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.42	1,245.42
Subtotal Account Pool: 71		**36,310.00**	**37,135.00**	**166.95**	**30,525.46**	**0.00**	**30,525.46**	**6,609.54**	**32,736.68**	**32,736.68**	**29,725.01**	**29,725.01**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,700.00**	**6,700.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(492.66)	(492.66)	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(492.66)**	**(492.66)**	**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: 7U0000 - GSC Education and General												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	435,000.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.97	1,928.97	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,434.88)	(1,434.88)	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	192,000.00	285,000.00	0.00	285,000.00	(285,000.00)	0.00	75,000.00	0.00	50,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00	(175,000.00)	0.00	30,000.00	0.00	50,000.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,635.93)	(1,635.93)	23,221.32	23,221.32
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	(2,370.11)	(2,370.11)	0.00	(2,370.11)	2,370.11	(137.42)	(137.42)	1,933.18	1,933.18
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,743.75	4,743.75
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.70	902.70	10.38	10.38
Subtotal Account Pool: 7Z		**0.00**	**435,000.00**	**364,629.89**	**457,629.89**	**0.00**	**457,629.89**	**(22,629.89)**	**(376.56)**	**104,623.44**	**29,908.63**	**129,908.63**
Total Org: CADMOP		**36,310.00**	**472,135.00**	**364,646.84**	**488,005.35**	**0.00**	**488,005.35**	**(15,870.35)**	**34,734.46**	**139,734.46**	**58,987.64**	**158,987.64**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(1,559.00)	(18,708.00)	0.00	(18,708.00)	18,708.00	(18,708.00)	(18,708.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(1,559.00)**	**(18,708.00)**	**0.00**	**(18,708.00)**	**18,708.00**	**(18,708.00)**	**(18,708.00)**	**0.00**	**0.00**
Total Org: CAF106	**0.00**	**0.00**	**(1,559.00)**	**(18,708.00)**	**0.00**	**(18,708.00)**	**18,708.00**	**(18,708.00)**	**(18,708.00)**	**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: 7U0000 - GSC Education and General											
Org: CARAL1 - Functional Alloc - Instruction			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	53.00	636.00	0.00	636.00	(636.00)	636.00	636.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**53.00**	**636.00**	**0.00**	**636.00**	**(636.00)**	**636.00**	**636.00**	**0.00**	**0.00**
Total Org: CARAL1	**0.00**	**0.00**	**53.00**	**636.00**	**0.00**	**636.00**	**(636.00)**	**636.00**	**636.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL2 - Functional Alloc - Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	37.00	444.00	0.00	444.00	(444.00)	444.00	444.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**37.00**	**444.00**	**0.00**	**444.00**	**(444.00)**	**444.00**	**444.00**	**0.00**	**0.00**
Total Org: CARAL2	**0.00**	**0.00**	**37.00**	**444.00**	**0.00**	**444.00**	**(444.00)**	**444.00**	**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: 7U0000 - GSC Education and General											
Org: CARAL4 - Functional Alloc - Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	885.00	10,620.00	0.00	10,620.00	(10,620.00)	10,620.00	10,620.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**885.00**	**10,620.00**	**0.00**	**10,620.00**	**(10,620.00)**	**10,620.00**	**10,620.00**	**0.00**	**0.00**
Total Org: CARAL4	**0.00**	**0.00**	**885.00**	**10,620.00**	**0.00**	**10,620.00**	**(10,620.00)**	**10,620.00**	**10,620.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC Administration

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL5 - Functional Alloc - Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	414.00	4,968.00	0.00	4,968.00	(4,968.00)	4,968.00	4,968.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**414.00**	**4,968.00**	**0.00**	**4,968.00**	**(4,968.00)**	**4,968.00**	**4,968.00**	**0.00**	**0.00**
Total Org: CARAL5	**0.00**	**0.00**	**414.00**	**4,968.00**	**0.00**	**4,968.00**	**(4,968.00)**	**4,968.00**	**4,968.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CARAL6 - Functional Alloc - Instit Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	170.00	2,040.00	0.00	2,040.00	(2,040.00)	2,040.00	2,040.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**170.00**	**2,040.00**	**0.00**	**2,040.00**	**(2,040.00)**	**2,040.00**	**2,040.00**	**0.00**	**0.00**
Total Org: CARAL6	**0.00**	**0.00**	**170.00**	**2,040.00**	**0.00**	**2,040.00**	**(2,040.00)**	**2,040.00**	**2,040.00**	**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: 7U0000 - GSC Education and General												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	(28,900.00)	0.00	0.00	0.00	0.00	(28,900.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	28,900.00	0.00	0.00	0.00	0.00	28,900.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	26,236.83	0.00	0.00	0.00	0.00	26,236.83	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	(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	0.00	43,546.30	0.00	0.00	0.00	0.00	43,546.30	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,334.49	0.00	0.00	0.00	0.00	2,334.49	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	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	522.05	0.00	0.00	0.00	0.00	522.05	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(12,473.62)	0.00	0.00	0.00	0.00	(12,473.62)	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
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
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**	**50,166.05**	**0.00**	**0.00**	**0.00**	**0.00**	**50,166.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(3,685.38)	0.00	0.00	0.00	0.00	(3,685.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	30,704.53	0.00	0.00	0.00	0.00	30,704.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,046.53	0.00	0.00	0.00	0.00	2,046.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**29,065.68**	**0.00**	**0.00**	**0.00**	**0.00**	**29,065.68**	**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
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
711	Supplies	85,875.42	(377,177.83)	0.00	0.00	0.00	0.00	(377,177.83)	0.00	0.00	0.00	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
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
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,875.42**	**(373,177.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(373,177.83)**	**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
765071	Central Serv - GSC BSC Allocation	0.00	110,900.00	0.00	0.00	0.00	0.00	110,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**110,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CN0PPB - GSC-Educ & Gen-HR Bud Control				**Org Mgr: Shawney, Lisa L**								
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R 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: CN0PPB		**85,875.42**	**(183,046.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(183,046.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**938,082.42**	**986,735.90**	**421,140.95**	**1,175,429.42**	**0.00**	**1,175,429.42**	**(188,693.52)**	**836,745.70**	**941,745.70**	**837,273.51**	**937,744.45**

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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: 7WG106 - GSC - GASB 45											
Org: CAF106 - Post Retire Medical Collector			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,559.00	18,708.00	0.00	18,708.00	(18,708.00)	(905.00)	0.00	0.00	26,817.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,559.00**	**18,708.00**	**0.00**	**18,708.00**	**(18,708.00)**	**(905.00)**	**0.00**	**0.00**	**26,817.00**
Total Org: CAF106	**0.00**	**0.00**	**1,559.00**	**18,708.00**	**0.00**	**18,708.00**	**(18,708.00)**	**(905.00)**	**0.00**	**0.00**	**26,817.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL1 - 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	0.00	0.00	0.00	0.00	0.00	(29.00)	0.00	(46.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.00)**	**0.00**	**(46.00)**
Total Org: CARAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.00)**	**0.00**	**(46.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL2 - Functional Alloc - Research			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.00)	0.00	(37.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.00)**	**0.00**	**(37.00)**
Total Org: CARAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.00)**	**0.00**	**(37.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL4 - Functional Alloc - Acad Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516.00)	0.00	(821.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.00)**	**0.00**	**(821.00)**
Total Org: CARAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(516.00)**	**0.00**	**(821.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL5 - Functional Alloc - Student Serv			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(241.00)	0.00	(383.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.00)**	**0.00**	**(383.00)**
Total Org: CARAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(241.00)**	**0.00**	**(383.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7WG106 - GSC - GASB 45											
Org: CARAL6 - Functional Alloc - Instit Support			**Org Mgr: Mitchell, Carol A**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	0.00	(154.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**	**0.00**	**(154.00)**
Total Org: CARAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.00)**	**0.00**	**(154.00)**
Total Fund: 7WG106	**0.00**	**0.00**	**1,559.00**	**18,708.00**	**0.00**	**18,708.00**	**(18,708.00)**	**(905.00)**	**(905.00)**	**0.00**	**25,376.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New CLL Academic/Admin Center											
Org: CAFA96 - GSC Academic/Admin Center			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71C400 Legal Expenses	4,217.21	4,217.21	0.00	0.00	0.00	0.00	4,217.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**4,217.21**	**4,217.21**	**0.00**	**0.00**	**0.00**	**0.00**	**4,217.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	4,251.83	4,251.83	0.00	0.00	0.00	0.00	4,251.83	0.00	0.00	0.00	0.00
7404P5 Direct Hire Consultants	4,010.09	4,010.09	0.00	0.00	0.00	0.00	4,010.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**8,261.92**	**8,261.92**	**0.00**	**0.00**	**0.00**	**0.00**	**8,261.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA96	**12,479.13**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6691	**12,479.13**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**	**12,479.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6692 - GSC-Old Suncook Road												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(112.20)	(112.20)	0.00	0.00	0.00	0.00	(112.20)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(837.34)	(837.34)	0.00	0.00	0.00	0.00	(837.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(949.54)**	**(949.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(949.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(79.75)**	**(79.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(79.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	100,292.18	100,292.18	0.00	0.00	0.00	0.00	100,292.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(17,376.15)	(17,376.15)	0.00	0.00	0.00	0.00	(17,376.15)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(136.50)	(136.50)	0.00	0.00	0.00	0.00	(136.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(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
718000	Telecom-General	(44,687.69)	(44,687.69)	0.00	0.00	0.00	0.00	(44,687.69)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(56.73)	(56.73)	0.00	0.00	0.00	0.00	(56.73)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(20,473.25)	(20,473.25)	0.00	0.00	0.00	0.00	(20,473.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(438.14)**	**(438.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	1,467.43	1,467.43	0.00	0.00	0.00	0.00	1,467.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,467.43**	**1,467.43**	**0.00**	**0.00**	**0.00**	**0.00**	**1,467.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6692		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6693 - Gorham/Berlin Facility Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71	Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(86.00)	(86.00)	0.00	0.00	0.00	0.00	(86.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,943.54)	(3,943.54)	0.00	0.00	0.00	0.00	(3,943.54)	0.00	0.00	0.00	0.00
718000	Telecom-General	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,749.65)	(2,749.65)	0.00	0.00	0.00	0.00	(2,749.65)	932.40	932.40	0.00	0.00
Subtotal Account Pool: 71		**(274.19)**	**(274.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.19)**	**932.40**	**932.40**	**0.00**	**0.00**
Total Org: CADMOP		**(274.19)**	**(274.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.19)**	**932.40**	**932.40**	**0.00**	**0.00**
Total Fund: 7X6693		**(274.19)**	**(274.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(274.19)**	**932.40**	**932.40**	**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: 7X6694 - Sale 125 North State St											
Org: CADMGS - GSC -USNH Support			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
71C600 Insurance	(143.90)	(143.90)	0.00	0.00	0.00	0.00	(143.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(143.90)**	**(143.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMGS	**(143.90)**	**(143.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(143.90)**	**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: 7X6694 - Sale 125 North State St												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(8,490.49)	(8,490.49)	0.00	0.00	0.00	0.00	(8,490.49)	680.37	680.37	4,142.06	4,142.06
717000	Consulting-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,000.00	1,000.00
71C400	Legal Expenses	(371.66)	(371.66)	0.00	0.00	0.00	0.00	(371.66)	371.66	371.66	0.00	0.00
71C600	Insurance	(478.92)	(478.92)	0.00	0.00	0.00	0.00	(478.92)	0.00	0.00	335.00	335.00
71C610	Insurance-Liability	(2,365.17)	(2,365.17)	0.00	0.00	0.00	0.00	(2,365.17)	(447.00)	(447.00)	1,948.67	1,948.67
Subtotal Account Pool: 71		**(14,206.24)**	**(14,206.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,206.24)**	**605.03**	**605.03**	**7,425.73**	**7,425.73**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	(7,222.12)	(7,222.12)	0.00	0.00	0.00	0.00	(7,222.12)	72.74	72.74	4,200.00	4,200.00
780100	Electricity	(3,073.77)	(3,073.77)	0.00	0.00	0.00	0.00	(3,073.77)	175.77	175.77	1,545.44	1,545.44
780Z30	Other Utilities-Water and Sewer	(1,388.82)	(1,388.82)	0.00	0.00	0.00	0.00	(1,388.82)	25.49	25.49	296.44	296.44
Subtotal Account Pool: 78		**(11,684.71)**	**(11,684.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,684.71)**	**274.00**	**274.00**	**6,041.88**	**6,041.88**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(498,775.80)	(498,775.80)	0.00	0.00	0.00	0.00	(498,775.80)	498,775.80	498,775.80	0.00	0.00
Subtotal Account Pool: 7Z		**(498,775.80)**	**(498,775.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(498,775.80)**	**498,775.80**	**498,775.80**	**0.00**	**0.00**
Total Org: CADMOP		**(524,666.75)**	**(524,666.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524,666.75)**	**499,654.83**	**499,654.83**	**13,467.61**	**13,467.61**
Total Fund: 7X6694		**(524,810.65)**	**(524,810.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524,810.65)**	**499,654.83**	**499,654.83**	**13,467.61**	**13,467.61**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6695 - GSC-Conway Tech Village												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71	Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,293.55)	(1,293.55)	0.00	0.00	0.00	0.00	(1,293.55)	0.00	0.00	1,277.08	1,277.08
716000	Maintenance & Repairs-General	(17,376.00)	(17,376.00)	0.00	0.00	0.00	0.00	(17,376.00)	0.00	0.00	1,500.00	1,500.00
716024	Maint & Repairs-Custodial Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
716120	Rentals-Property or Room	(123.50)	(123.50)	0.00	0.00	0.00	0.00	(123.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,166.00)	(1,166.00)	0.00	0.00	0.00	0.00	(1,166.00)	0.00	0.00	325.00	325.00
718000	Telecom-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	(13.18)	(13.18)	0.00	0.00	0.00	0.00	(13.18)	0.00	0.00	13.18	13.18
71C400	Legal Expenses	(32,910.32)	(32,910.32)	0.00	0.00	0.00	0.00	(32,910.32)	0.00	0.00	32,910.32	32,910.32
71C505	Taxes- Real Estate Taxes	(8,436.51)	(8,436.51)	0.00	0.00	0.00	0.00	(8,436.51)	0.00	0.00	8,436.51	8,436.51
71CZ70	Moving Expenses	(872.43)	(872.43)	0.00	0.00	0.00	0.00	(872.43)	(209.57)	(209.57)	920.00	920.00
Subtotal Account Pool: 71		**(32,471.49)**	**(32,471.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,471.49)**	**(209.57)**	**(209.57)**	**45,662.09**	**45,662.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	(1,500,007.50)	(1,500,007.50)	0.00	0.00	0.00	0.00	(1,500,007.50)	0.00	0.00	1,500,007.50	1,500,007.50
Subtotal Account Pool: 74		**(1,500,007.50)**	**(1,500,007.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500,007.50)**	**0.00**	**0.00**	**1,500,007.50**	**1,500,007.50**
Total Org: CADMOP		**(1,532,478.99)**	**(1,532,478.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,532,478.99)**	**(209.57)**	**(209.57)**	**1,545,669.59**	**1,545,669.59**
Total Fund: 7X6695		**(1,532,478.99)**	**(1,532,478.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,532,478.99)**	**(209.57)**	**(209.57)**	**1,545,669.59**	**1,545,669.59**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6696 - GSC Newport to Claremont Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71	Support	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
711100	Supplies-General	(5,055.89)	(5,055.89)	0.00	854.49	0.00	854.49	(5,910.38)	0.00	0.00	4,112.15	4,112.15
716000	Maintenance & Repairs-General	(17,317.11)	(17,317.11)	0.00	6,785.50	0.00	6,785.50	(24,102.61)	0.00	0.00	5,003.11	5,003.11
716024	Maint & Repairs-Custodial Services	(234.40)	(234.40)	0.00	0.00	0.00	0.00	(234.40)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	65,695.00	0.00	65,695.00	(65,695.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	222.00	222.00
718002	Telecom-Fixed (Basic Phone Service)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(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
Subtotal Account Pool: 71		**20,424.60**	**20,424.60**	**0.00**	**73,334.99**	**0.00**	**73,334.99**	**(52,910.39)**	**0.00**	**0.00**	**9,337.26**	**9,337.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7	Other Costs	(23,029.12)	(23,029.12)	0.00	0.00	0.00	0.00	(23,029.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(23,029.12)**	**(23,029.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,029.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(2,604.52)**	**(2,604.52)**	**0.00**	**73,334.99**	**0.00**	**73,334.99**	**(75,939.51)**	**0.00**	**0.00**	**9,337.26**	**9,337.26**
Total Fund: 7X6696		**(2,604.52)**	**(2,604.52)**	**0.00**	**73,334.99**	**0.00**	**73,334.99**	**(75,939.51)**	**0.00**	**0.00**	**9,337.26**	**9,337.26**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6697 - GSC Littleton Ctr Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,605.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**4,605.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6697		**4,605.00**	**4,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,605.00**	**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: 7X6698 - GSC Rochester Space												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(21.56)	(21.56)	0.00	0.00	0.00	0.00	(21.56)	21.56	21.56	0.00	0.00
716000	Maintenance & Repairs-General	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	(5,871.00)	(5,871.00)	0.00	0.00	0.00	0.00	(5,871.00)	0.00	0.00	5,871.00	5,871.00
719000	Business Meals-Meetings-Non Travel	(126.75)	(126.75)	0.00	0.00	0.00	0.00	(126.75)	126.75	126.75	0.00	0.00
71CZ70	Moving Expenses	(732.60)	(732.60)	0.00	0.00	0.00	0.00	(732.60)	0.00	0.00	732.60	732.60
Subtotal Account Pool: 71		**(6,751.91)**	**(6,751.91)**	**0.00**	**800.00**	**0.00**	**800.00**	**(7,551.91)**	**148.31**	**148.31**	**6,603.60**	**6,603.60**
Total Org: CADMOP		**(6,751.91)**	**(6,751.91)**	**0.00**	**800.00**	**0.00**	**800.00**	**(7,551.91)**	**148.31**	**148.31**	**6,603.60**	**6,603.60**
Total Fund: 7X6698		**(6,751.91)**	**(6,751.91)**	**0.00**	**800.00**	**0.00**	**800.00**	**(7,551.91)**	**148.31**	**148.31**	**6,603.60**	**6,603.60**

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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: 7X6699 - GSC Lebanon Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(272.39)	(272.39)	0.00	0.00	0.00	0.00	(272.39)	272.39	272.39	0.00	0.00
718000	Telecom-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
71CZ70	Moving Expenses	(5,291.91)	(5,291.91)	0.00	0.00	0.00	0.00	(5,291.91)	5,291.91	5,291.91	0.00	0.00
Subtotal Account Pool: 71		**(6,064.30)**	**(6,064.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,064.30)**	**5,564.30**	**5,564.30**	**500.00**	**500.00**
Total Org: CADMOP		**(6,064.30)**	**(6,064.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,064.30)**	**5,564.30**	**5,564.30**	**500.00**	**500.00**
Total Fund: 7X6699		**(6,064.30)**	**(6,064.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,064.30)**	**5,564.30**	**5,564.30**	**500.00**	**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: 7X6701 - GSC Manch/Concord Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(433.04)	(433.04)	0.00	2,323.22	0.00	2,323.22	(2,756.26)	433.04	433.04	0.00	0.00
716000	Maintenance & Repairs-General	(50.54)	(50.54)	0.00	2,310.55	253.25	2,563.80	(2,614.34)	50.54	50.54	0.00	0.00
717200	Other Professional Services-General	(3,521.75)	(3,521.75)	0.00	0.00	0.00	0.00	(3,521.75)	3,521.75	3,521.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(262.44)	(262.44)	0.00	0.00	0.00	0.00	(262.44)	262.44	262.44	0.00	0.00
Subtotal Account Pool: 71		**(4,267.77)**	**(4,267.77)**	**0.00**	**4,633.77**	**253.25**	**4,887.02**	**(9,154.79)**	**4,267.77**	**4,267.77**	**0.00**	**0.00**
Total Org: CADMOP		**(4,267.77)**	**(4,267.77)**	**0.00**	**4,633.77**	**253.25**	**4,887.02**	**(9,154.79)**	**4,267.77**	**4,267.77**	**0.00**	**0.00**
Total Fund: 7X6701		**(4,267.77)**	**(4,267.77)**	**0.00**	**4,633.77**	**253.25**	**4,887.02**	**(9,154.79)**	**4,267.77**	**4,267.77**	**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: 7X6702 - GSC Ports/Roch Move												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(634.84)	(634.84)	0.00	707.22	0.00	707.22	(1,342.06)	634.84	634.84	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,847.90)	(4,847.38)	0.00	14,135.97	279.72	14,415.69	(19,263.07)	4,847.38	4,847.38	0.00	0.00
Subtotal Account Pool: 71		**(5,482.74)**	**(5,482.22)**	**0.00**	**15,080.19**	**279.72**	**15,359.91**	**(20,842.13)**	**5,482.22**	**5,482.22**	**0.00**	**0.00**
Total Org: CADMOP		**(5,482.74)**	**(5,482.22)**	**0.00**	**15,080.19**	**279.72**	**15,359.91**	**(20,842.13)**	**5,482.22**	**5,482.22**	**0.00**	**0.00**
Total Fund: 7X6702		**(5,482.74)**	**(5,482.22)**	**0.00**	**15,080.19**	**279.72**	**15,359.91**	**(20,842.13)**	**5,482.22**	**5,482.22**	**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: 7XC002 - CLL Vehicle Replacement Fund												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(921.36)	(921.36)	0.00	0.00	0.00	0.00	(921.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(921.36)**	**(921.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(921.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**(88.16)**	**(88.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC002		**(88.16)**	**(88.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.16)**	**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: 7XC003 - CLL Major Equipment & Renovations												
Org: CADMOP - GSC Administration Operating				**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,318.50)	(11,318.50)	0.00	0.00	0.00	0.00	(11,318.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19,911.00)	(19,911.00)	0.00	0.00	0.00	0.00	(19,911.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,737.48)**	**(8,737.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,737.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	0.00	0.00	0.00	0.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	3,266.68	3,266.68	0.00	0.00	0.00	0.00	3,266.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,266.68**	**3,266.68**	**0.00**	**0.00**	**0.00**	**0.00**	**3,266.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**20,168.89**	**20,168.89**	**0.00**	**0.00**	**0.00**	**0.00**	**20,168.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC003		**20,168.89**	**20,168.89**	**0.00**	**0.00**	**0.00**	**0.00**	**20,168.89**	**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: 7XC004 - CLL Info Technology Reserve											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	0.00	0.00	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**
Account Pool: 79 - Reserves - Budget Only											
7900 Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,214.00)	(3,214.00)	0.00	0.00	0.00	0.00	(3,214.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,214.00)**	**(3,214.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,214.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**(18,464.00)**	**(18,464.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,464.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC004	**(18,464.00)**	**(18,464.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,464.00)**	**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: 7XC005 - CLL Unexpended R&R General											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(6,570.00)	(6,570.00)	0.00	0.00	0.00	0.00	(6,570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(6,570.00)**	**(6,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC005	**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: 7XC006 - CLL Long Range Technology Plan											
Org: CADMOP - GSC Administration Operating			**Org Mgr: Shawney, Lisa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC006	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM	**2,354,999.29**	**2,508,530.01**	**545,523.20**	**4,870,934.30**	**6,992.75**	**4,877,927.05**	**(2,369,397.04)**	**5,354,720.29**	**5,444,735.03**	**4,733,796.54**	**4,847,455.89**

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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: 784029 - 2005-2006 College Workstudy											
Org: CADMFA - Financial Aid			**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	2,704.81	2,704.81	0.00	0.00	0.00	0.00	2,704.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMFA	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784029	**2,704.81**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,704.81**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - GSC Statewide Alumni Assn Fund											
Org: CSVSAL - Alumni			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAL	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1720	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**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: 7D1723 - CLL North Country Alumni Fund											
Org: CSVSAL - Alumni			**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1723	**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: 7D1731 - GSC Fundraising												
Org: CSVSAL - Alumni				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,032.00	42,432.14	3,576.47	42,419.86	0.00	42,419.86	12.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,032.00**	**42,432.14**	**3,576.47**	**42,419.86**	**0.00**	**42,419.86**	**12.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,614.08	18,670.14	1,580.14	18,671.13	0.00	18,671.13	(0.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,614.08**	**18,670.14**	**1,580.14**	**18,671.13**	**0.00**	**18,671.13**	**(0.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	188.10	714.13	0.00	714.13	(714.13)	94.44	94.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	420.04	0.00	420.04	(420.04)	199.85	199.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	664.68	664.68	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	329.36	0.00	329.36	(329.36)	1,071.09	1,071.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	551.22	0.00	551.22	(551.22)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	7.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**195.10**	**2,373.75**	**0.00**	**2,373.75**	**(2,373.75)**	**2,030.06**	**2,030.06**	**0.00**	**0.00**
Total Org: CSVSAL		**57,646.08**	**61,102.28**	**5,351.71**	**63,464.74**	**0.00**	**63,464.74**	**(2,362.46)**	**2,030.06**	**2,030.06**	**0.00**	**0.00**
Total Fund: 7D1731		**57,646.08**	**61,102.28**	**5,351.71**	**63,464.74**	**0.00**	**63,464.74**	**(2,362.46)**	**2,030.06**	**2,030.06**	**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: 7G0009 - BPWG Gift Fund											
Org: CADMFA - Financial Aid			**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	90.00	455.00	0.00	455.00	(455.00)	290.00	290.00	640.00	640.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**90.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**290.00**	**290.00**	**640.00**	**640.00**
Total Org: CADMFA	**0.00**	**0.00**	**90.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**290.00**	**290.00**	**640.00**	**640.00**
Total Fund: 7G0009	**0.00**	**0.00**	**90.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**290.00**	**290.00**	**640.00**	**640.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACALB - Library				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,460.00	34,150.14	2,878.55	34,150.17	0.00	34,150.17	(0.03)	32,460.11	32,460.11	30,719.43	30,719.43
61CBHO	Part Time - Overtime	0.00	0.00	9.42	83.80	0.00	83.80	(83.80)	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	65.22	65.22	14.66	14.66
61CPHX	Part Time Hourly	24,500.00	24,500.00	3,360.23	26,839.70	0.00	26,839.70	(2,339.70)	22,937.96	22,937.96	23,033.28	23,033.28
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.98	36.98	0.00	0.00
Subtotal Account Pool: 61		**56,960.00**	**58,650.14**	**6,248.20**	**61,073.67**	**0.00**	**61,073.67**	**(2,423.53)**	**55,500.27**	**55,500.27**	**53,767.37**	**53,767.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.80	7.05	0.00	7.05	(7.05)	1.71	1.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,282.40	15,026.06	1,271.80	15,031.33	0.00	15,031.33	(5.27)	14,217.73	14,217.73	13,209.27	13,209.27
65YP10	Nonstatus Benefit Distr (Fica)	2,058.00	2,058.00	282.25	2,254.48	0.00	2,254.48	(196.48)	1,932.27	1,932.27	1,936.05	1,936.05
Subtotal Account Pool: 65		**16,340.40**	**17,084.06**	**1,554.85**	**17,292.86**	**0.00**	**17,292.86**	**(208.80)**	**16,151.71**	**16,151.71**	**15,145.32**	**15,145.32**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	321.20	1,152.95	0.00	1,152.95	(1,152.95)	1,520.24	1,520.24	1,895.04	1,895.04
710100	Out-of-State Travel	0.00	0.00	0.00	415.33	0.00	415.33	(415.33)	0.00	0.00	74.21	74.21
710300	Conference Registration Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	195.00	195.00	75.00	75.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,249.17	1,943.77	0.00	1,943.77	(1,943.77)	373.86	373.86	576.29	576.29
713	Printing and Copying	400.00	235.00	0.00	0.00	0.00	0.00	235.00	0.00	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	153.40	153.40
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	17.60	152.00	0.00	152.00	(152.00)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	41.24	41.24	0.00	41.24	(41.24)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	315.00	315.00	720.00	720.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	165.00	(149.95)	50.00	0.00	50.00	115.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 71		**4,850.00**	**4,850.00**	**1,479.26**	**4,335.29**	**0.00**	**4,335.29**	**514.71**	**2,404.10**	**2,404.10**	**3,393.94**	**3,393.94**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	962.00	0.00	962.00	(962.00)	0.00	0.00	0.00	0.00
770085	Library Acqs-Database Access	33,842.00	33,842.00	0.00	33,332.44	0.00	33,332.44	509.56	30,654.00	30,654.00	25,862.00	25,862.00
Subtotal Account Pool: 77		**33,842.00**	**33,842.00**	**0.00**	**34,294.44**	**0.00**	**34,294.44**	**(452.44)**	**30,654.00**	**30,654.00**	**25,862.00**	**25,862.00**
Total Org: CACALB		**111,992.40**	**114,426.20**	**9,282.31**	**116,996.26**	**0.00**	**116,996.26**	**(2,570.06)**	**104,710.08**	**104,710.08**	**98,168.63**	**98,168.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMFA - Financial Aid				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	134,000.00	142,888.09	12,196.09	142,888.12	0.00	142,888.12	(0.03)	100,103.97	100,103.97	102,343.62	102,343.62
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	63,716.63	60,903.83	8,291.52	60,950.48	0.00	60,950.48	(46.65)	48,044.13	48,044.13	47,660.59	47,660.59
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	2,500.00	2,500.00	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	18.75	18.75	75.00	75.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,982.75	18,982.75	23,957.50	23,957.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	49.92
Subtotal Account Pool: 61		**197,716.63**	**203,791.92**	**20,487.61**	**203,838.60**	**0.00**	**203,838.60**	**(46.68)**	**170,149.60**	**170,149.60**	**175,086.63**	**175,086.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,995.32	89,668.44	9,047.98	89,722.41	0.00	89,722.41	(53.97)	64,890.67	64,890.67	64,501.63	64,501.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.14	1,806.14	2,102.76	2,102.76
Subtotal Account Pool: 65		**86,995.32**	**89,668.44**	**9,047.98**	**89,722.41**	**0.00**	**89,722.41**	**(53.97)**	**66,696.81**	**66,696.81**	**66,604.39**	**66,604.39**
Account Pool: 71 - Support												
710	Travel	4,000.00	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	1,550.52	0.00	1,550.52	(1,550.52)	688.70	688.70	54.32	54.32
710100	Out-of-State Travel	0.00	0.00	0.00	1,860.98	0.00	1,860.98	(1,860.98)	3,396.51	3,396.51	989.28	989.28
710300	Conference Registration Fees	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	1,500.00	1,500.00	190.00	190.00
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
711	Supplies	3,000.00	3,470.00	0.00	0.00	0.00	0.00	3,470.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,005.69	0.00	3,005.69	(3,005.69)	1,481.87	1,481.87	1,522.57	1,522.57
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	57.50	200.50	0.00	200.50	(200.50)	1,807.01	1,807.01	898.86	898.86
714	Postage	200.00	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	17.00	17.00	250.79	250.79
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,860.50	3,860.50
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	273.69	0.00	273.69	(273.69)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	50.00	1,250.00	0.00	1,250.00	(1,250.00)	1,141.00	1,141.00	1,090.00	1,090.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.73	730.73
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141.99	2,141.99
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,859.49	9,859.49
Subtotal Account Pool: 71		**9,700.00**	**12,570.00**	**107.50**	**9,616.38**	**0.00**	**9,616.38**	**2,953.62**	**10,032.09**	**10,032.09**	**21,588.53**	**21,588.53**
Account Pool: 72 - Student and/or Participant Support												
720101	NBFA-UG Ace Award	15,000.00	15,000.00	0.00	7,811.00	0.00	7,811.00	7,189.00	0.00	0.00	0.00	0.00
721	Waivers, Assistantships	135,000.00	134,900.00	0.00	0.00	0.00	0.00	134,900.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	90.00	4,112.00	0.00	4,112.00	(4,112.00)	2,295.00	2,295.00	2,767.00	2,767.00
721065	Waivers-Nat'l Guard Scholarship	0.00	0.00	47,009.00	155,221.86	0.00	155,221.86	(155,221.86)	91,551.00	91,551.00	70,928.00	70,928.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00	1,776.00	2,919.00	2,919.00
721095	Approved petition waivers	0.00	0.00	0.00	6,617.00	0.00	6,617.00	(6,617.00)	7,678.70	7,678.70	7,603.20	7,603.20
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	8,712.36	0.00	8,712.36	(8,712.36)	24,076.45	24,076.45	26,842.59	26,842.59
Subtotal Account Pool: 72		**150,000.00**	**149,900.00**	**47,099.00**	**182,474.22**	**0.00**	**182,474.22**	**(32,574.22)**	**127,377.15**	**127,377.15**	**111,059.79**	**111,059.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CADMFA - Financial Aid				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,189.00	0.00	7,189.00	(7,189.00)	10,000.00	10,000.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	100.00	0.00	100.00	0.00	100.00	0.00	11,468.25	11,468.25	0.00	0.00
Subtotal Account Pool: 7Z		**(5,000.00)**	**2,290.00**	**0.00**	**7,289.00**	**0.00**	**7,289.00**	**(4,999.00)**	**21,468.25**	**21,468.25**	**0.00**	**0.00**
Total Org: CADMFA		**439,411.95**	**458,220.36**	**76,742.09**	**492,940.61**	**0.00**	**492,940.61**	**(34,720.25)**	**395,723.90**	**395,723.90**	**374,339.34**	**374,339.34**

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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: 7U0000 - GSC Education and General												
Org: CSVSAD - Admissions				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,040.00	42,440.14	3,577.31	42,440.05	0.00	42,440.05	0.09	40,040.16	40,040.16	37,915.02	37,915.02
617F10	Operating Staff	29,186.33	31,279.96	3,871.21	31,280.01	0.00	31,280.01	(0.05)	23,211.84	23,211.84	28,336.72	28,336.72
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.17	167.17	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.89	537.89	1,908.00	1,908.00
61SNWS	College Work Study	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,226.33**	**73,720.10**	**7,448.52**	**73,726.31**	**0.00**	**73,726.31**	**(6.21)**	**63,957.06**	**63,957.06**	**68,159.74**	**68,159.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,459.59	32,436.84	3,288.70	32,448.14	0.00	32,448.14	(11.30)	27,705.00	27,705.00	28,488.36	28,488.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22	160.26	160.26
Subtotal Account Pool: 65		**30,459.59**	**32,436.84**	**3,288.70**	**32,448.14**	**0.00**	**32,448.14**	**(11.30)**	**27,764.22**	**27,764.22**	**28,648.62**	**28,648.62**
Account Pool: 71 - Support												
710	Travel	2,250.00	1,965.00	0.00	0.00	0.00	0.00	1,965.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	108.43	0.00	108.43	(108.43)	202.00	202.00	32.76	32.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.95	0.00	1,001.95	(1,001.95)	1,079.12	1,079.12	1,099.65	1,099.65
710300	Conference Registration Fees	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	895.00	895.00	894.00	894.00
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
711	Supplies	2,000.00	2,285.00	0.00	0.00	0.00	0.00	2,285.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	537.19	2,349.06	0.00	2,349.06	(2,349.06)	2,040.12	2,040.12	1,852.40	1,852.40
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	282.00	555.71	0.00	555.71	(555.71)	720.35	720.35	715.84	715.84
713100	Centralized Campus Printing	0.00	0.00	0.00	6,694.00	0.00	6,694.00	(6,694.00)	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	5.70	5.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,350.00**	**12,350.00**	**879.19**	**11,664.15**	**0.00**	**11,664.15**	**685.85**	**5,186.59**	**5,186.59**	**4,600.35**	**4,600.35**
Total Org: CSVSAD		**112,035.92**	**118,506.94**	**11,616.41**	**117,838.60**	**0.00**	**117,838.60**	**668.34**	**96,907.87**	**96,907.87**	**101,408.71**	**101,408.71**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSAL - Alumni				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,317.26	16,317.26
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**	**16,317.26**	**16,317.26**
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	7,016.43	7,016.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,016.43**	**7,016.43**
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	177.54	177.54
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	136.42	136.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.62	151.62	1,855.75	1,855.75
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.86	890.86
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.08	354.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.62**	**151.62**	**3,414.65**	**3,414.65**
Total Org: CSVSAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.62**	**151.62**	**26,748.34**	**26,748.34**

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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: 7U0000 - GSC Education and General												
Org: CSVSAS - Academic Support Resources				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,830.00	33,475.73	0.00	33,475.73	0.00	33,475.73	0.00	64,830.11	64,830.11	59,179.99	59,179.99
61CBHO	Part Time - Overtime	0.00	0.00	22.01	303.93	0.00	303.93	(303.93)	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	85.50	85.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.68	167.68	37.23	37.23
61CPHX	Part Time Hourly	70,500.00	70,500.00	10,020.27	77,708.82	0.00	77,708.82	(7,208.82)	66,352.56	66,352.56	68,764.81	68,764.81
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.27	86.27	0.00	0.00
Subtotal Account Pool: 61		**135,330.00**	**103,975.73**	**10,042.28**	**111,488.48**	**0.00**	**111,488.48**	**(7,512.75)**	**131,522.12**	**131,522.12**	**127,982.03**	**127,982.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.85	25.52	0.00	25.52	(25.52)	4.00	4.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	28,525.20	14,729.32	0.00	14,729.33	0.00	14,729.33	(0.01)	28,396.02	28,396.02	25,447.34	25,447.34
65YP10	Nonstatus Benefit Distr (Fica)	5,922.00	5,922.00	841.70	6,527.55	0.00	6,527.55	(605.55)	5,594.83	5,594.83	5,779.28	5,779.28
Subtotal Account Pool: 65		**34,447.20**	**20,651.32**	**843.55**	**21,282.40**	**0.00**	**21,282.40**	**(631.08)**	**33,994.85**	**33,994.85**	**31,226.62**	**31,226.62**
Account Pool: 71 - Support												
710	Travel	8,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	616.50	4,175.71	0.00	4,175.71	(4,175.71)	4,608.32	4,608.32	4,712.63	4,712.63
710100	Out-of-State Travel	0.00	0.00	0.00	414.22	0.00	414.22	(414.22)	1,099.74	1,099.74	461.45	461.45
710300	Conference Registration Fees	0.00	0.00	65.00	245.00	0.00	245.00	(245.00)	729.00	729.00	240.00	240.00
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
711	Supplies	5,000.00	4,630.00	0.00	0.00	0.00	0.00	4,630.00	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	108.19	108.19	0.00	0.00
711100	Supplies-General	0.00	0.00	2,310.00	5,987.38	0.00	5,987.38	(5,987.38)	5,858.49	5,858.49	591.20	591.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	3,790.00	3,790.00
713	Printing and Copying	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	49.00	49.00	192.75	192.75
714	Postage	500.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.24	218.67	0.00	218.67	(218.67)	584.02	584.02	330.91	330.91
717	Professional Services	20,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	1,327.50	1,327.50	0.00	1,327.50	(1,327.50)	0.00	0.00	10,909.67	10,909.67
717106	Finl Services-Epayment CC fees	0.00	0.00	28.37	42.43	0.00	42.43	(42.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.79	3,042.79
719	Staff Support	370.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	192.35	450.16	0.00	450.16	(450.16)	512.78	512.78	283.54	283.54
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	2,206.50	2,206.50	446.50	446.50
719200	Employee Recruiting-General	0.00	0.00	2,491.22	2,662.22	0.00	2,662.22	(2,662.22)	0.00	0.00	1,351.78	1,351.78
Subtotal Account Pool: 71		**33,870.00**	**18,730.00**	**7,035.18**	**15,713.29**	**0.00**	**15,713.29**	**3,016.71**	**17,771.04**	**17,771.04**	**26,353.22**	**26,353.22**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CSVSAS		**203,647.20**	**143,357.05**	**17,921.01**	**148,484.17**	**0.00**	**148,484.17**	**(5,127.12)**	**183,288.01**	**183,288.01**	**185,561.87**	**185,561.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSAV - Prior Learning				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	4,675.00
611PXM	[NSE] Supplemental-Other-Misc	5,800.00	5,800.00	0.00	200.00	0.00	200.00	5,600.00	3,225.00	3,225.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,022.44	11,022.44
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.68	526.68
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**200.00**	**0.00**	**200.00**	**5,600.00**	**3,225.00**	**3,225.00**	**16,224.12**	**16,224.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.67	4,739.67
65YP10	Nonstatus Benefit Distr (Fica)	487.20	487.20	0.00	16.80	0.00	16.80	470.40	270.90	270.90	436.93	436.93
Subtotal Account Pool: 65		**487.20**	**487.20**	**0.00**	**16.80**	**0.00**	**16.80**	**470.40**	**270.90**	**270.90**	**5,176.60**	**5,176.60**
Account Pool: 71 - Support												
710	Travel	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10	72.75	72.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.60	82.60
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
713	Printing and Copying	600.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.00	592.00
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	0.00	0.00
Subtotal Account Pool: 71		**850.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**59.83**	**59.83**	**747.35**	**747.35**
Total Org: CSVSAV		**7,137.20**	**6,737.20**	**0.00**	**216.80**	**0.00**	**216.80**	**6,520.40**	**3,555.73**	**3,555.73**	**22,148.07**	**22,148.07**

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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: 7U0000 - GSC Education and General												
Org: CSVSBU - Bursar				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,360.00	54,407.57	4,625.90	54,407.54	0.00	54,407.54	0.03	48,941.80	48,941.80	43,883.30	43,883.30
617BHO	Operating Staff-Overtime	0.00	0.00	82.40	82.40	0.00	82.40	(82.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,226.33	40,337.69	4,861.60	40,226.78	0.00	40,226.78	110.91	36,836.72	36,836.72	21,151.16	21,151.16
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48	48.48	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	68.31	68.31
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.50	1,293.50
Subtotal Account Pool: 61		**86,586.33**	**94,745.26**	**9,569.90**	**94,716.72**	**0.00**	**94,716.72**	**28.54**	**85,827.00**	**85,827.00**	**66,396.27**	**66,396.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	6.92	6.92	0.00	6.92	(6.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	38,097.99	41,687.91	4,189.09	41,653.70	0.00	41,653.70	34.21	37,571.65	37,571.65	27,964.89	27,964.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.08	4.08	114.39	114.39
Subtotal Account Pool: 65		**38,097.99**	**41,687.91**	**4,196.01**	**41,660.62**	**0.00**	**41,660.62**	**27.29**	**37,575.73**	**37,575.73**	**28,079.28**	**28,079.28**
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	64.32	64.32	0.00	64.32	(64.32)	182.66	182.66	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	91.00	1,413.40	0.00	1,413.40	(1,413.40)	0.00	0.00	1,546.86	1,546.86
710300	Conference Registration Fees	0.00	0.00	0.00	1,092.50	0.00	1,092.50	(1,092.50)	117.50	117.50	635.00	635.00
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
711	Supplies	1,000.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(109.37)	535.86	0.00	535.86	(535.86)	378.91	378.91	817.01	817.01
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	602.27	3,690.90	0.00	3,690.90	(3,690.90)	3,802.28	3,802.28	2,430.60	2,430.60
714	Postage	3,500.00	4,415.00	0.00	0.00	0.00	0.00	4,415.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	410.96	4,640.45	0.00	4,640.45	(4,640.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.33	3,568.33	3,363.47	3,363.47
717	Professional Services	35,000.00	40,170.00	0.00	0.00	0.00	0.00	40,170.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2,426.96	27,778.01	0.00	27,778.01	(27,778.01)	22,646.20	22,646.20	24,034.38	24,034.38
717106	Finl Services-Epayment CC fees	0.00	0.00	996.30	10,724.91	0.00	10,724.91	(10,724.91)	9,451.85	9,451.85	7,344.85	7,344.85
717145	Finl Services-ACS Inactive Students	0.00	571.03	32.00	2,121.00	0.00	2,121.00	(1,549.97)	1,628.97	1,628.97	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,213.62	2,213.62	0.00	2,213.62	(2,213.62)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	400.00	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	2,400.00	2,400.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33	70.33
71C300	Bad Debts and Cash Adjustments	5,000.00	10,000.00	(11,550.45)	(11,550.45)	0.00	(11,550.45)	21,550.45	14,294.96	16,393.44	38,416.36	38,416.36
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.06	2,380.06	2,373.40	2,373.40
Subtotal Account Pool: 71		**50,500.00**	**61,781.03**	**(4,422.39)**	**45,124.52**	**0.00**	**45,124.52**	**16,656.51**	**60,851.72**	**62,950.20**	**83,432.26**	**83,432.26**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	5,200.00	5,821.25	0.00	0.00	0.00	0.00	5,821.25	5,128.75	0.00	5,128.75	5,128.75
760077	eVents Support Allocations	0.00	0.00	485.00	5,821.25	0.00	5,821.25	(5,821.25)	0.00	5,128.75	0.00	0.00
Subtotal Account Pool: 76		**5,200.00**	**5,821.25**	**485.00**	**5,821.25**	**0.00**	**5,821.25**	**0.00**	**5,128.75**	**5,128.75**	**5,128.75**	**5,128.75**
Total Org: CSVSBU		**180,384.32**	**204,035.45**	**9,828.52**	**187,323.11**	**0.00**	**187,323.11**	**16,712.34**	**189,383.20**	**191,481.68**	**183,036.56**	**183,036.56**

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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSCC - Call Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,130.00	36,350.13	3,063.98	36,350.10	0.00	36,350.10	0.03	34,129.96	34,129.96	32,319.95	32,319.95
617BHS	Operating Staff-Shift	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	2.00	2.00	0.00	0.00
617F10	Operating Staff	12,493.36	10,993.28	601.80	8,334.28	0.00	8,334.28	2,659.00	11,971.64	11,971.64	11,877.31	11,877.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	108.00	108.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Subtotal Account Pool: 61		**46,623.36**	**47,343.41**	**3,665.78**	**44,742.38**	**0.00**	**44,742.38**	**2,601.03**	**46,203.60**	**46,203.60**	**44,305.26**	**44,305.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.93	0.00	4.93	(4.93)	0.85	0.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,514.28	20,831.10	1,619.07	19,667.29	0.00	19,667.29	1,163.81	20,196.72	20,196.72	19,004.67	19,004.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.48	7.48	9.18	9.18
Subtotal Account Pool: 65		**20,514.28**	**20,831.10**	**1,619.07**	**19,672.22**	**0.00**	**19,672.22**	**1,158.88**	**20,205.05**	**20,205.05**	**19,013.85**	**19,013.85**
Account Pool: 71 - Support												
710	Travel	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.20	58.20	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
711	Supplies	800.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	170.17	0.00	170.17	(170.17)	776.34	776.34	833.97	833.97
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.06	360.06	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.25	169.25
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	439.35	2,208.87	0.00	2,208.87	(2,208.87)	2,212.37	2,212.37	2,454.36	2,454.36
718	Telecommunications	500.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	10.85	68.32	0.00	68.32	(68.32)	80.16	80.16	67.00	67.00
71C1	Advertising (Non-Employment)	60,000.00	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	32,749.10	32,749.10	37,656.17	37,656.17
Subtotal Account Pool: 71		**67,050.00**	**4,120.00**	**450.20**	**2,447.36**	**0.00**	**2,447.36**	**1,672.64**	**36,236.23**	**36,236.23**	**41,180.75**	**41,180.75**
Total Org: CSVSCC		**134,187.64**	**72,294.51**	**5,735.05**	**66,861.96**	**0.00**	**66,861.96**	**5,432.55**	**102,644.88**	**102,644.88**	**104,499.86**	**104,499.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSCM - Commencement				**Org Mgr: Lacroix, Karol Ann**								
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	920.35	961.88	0.00	961.88	(961.88)	643.68	643.68	280.30	280.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.23	250.23	62.40	62.40
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	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	2,900.80	8,124.99	0.00	8,124.99	(8,124.99)	7,904.35	7,904.35	3,713.88	3,713.88
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	794.77	1,570.46	0.00	1,570.46	(1,570.46)	2,316.95	2,316.95	272.50	272.50
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	32.80	438.82	0.00	438.82	(438.82)	224.86	224.86	42.72	42.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.18	430.18	467.04	467.04
716	Maintenance and Rentals	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
716100	Rentals & Leases-General	0.00	0.00	1,130.69	4,330.69	0.00	4,330.69	(4,330.69)	10,568.03	10,568.03	10,985.95	10,985.95
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	566.00	566.00	0.00	566.00	(566.00)	3,124.00	3,124.00	720.00	720.00
719	Staff 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,303.85	2,503.85	0.00	2,503.85	(2,503.85)	1,652.65	1,652.65	922.66	922.66
Subtotal Account Pool: 71		**24,000.00**	**24,000.00**	**8,649.26**	**18,496.69**	**0.00**	**18,496.69**	**5,503.31**	**27,114.93**	**27,114.93**	**17,467.45**	**17,467.45**
Total Org: CSVSCM		**24,000.00**	**24,000.00**	**8,649.26**	**18,496.69**	**0.00**	**18,496.69**	**5,503.31**	**27,114.93**	**27,114.93**	**17,467.45**	**17,467.45**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSCP - Career Planning				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 71 - Support												
711	Supplies	5,050.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.00	4,975.00	4,875.00	4,875.00
711132	Supplies-Software Incl Site License	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
717	Professional Services	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	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		**5,050.00**	**4,875.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**1,475.00**	**4,975.00**	**4,975.00**	**4,875.00**	**4,875.00**
Total Org: CSVSCP		**5,050.00**	**4,875.00**	**0.00**	**3,400.00**	**0.00**	**3,400.00**	**1,475.00**	**4,975.00**	**4,975.00**	**4,875.00**	**4,875.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSMK - Marketing				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	105,856.00	121,022.21	11,237.36	121,022.22	0.00	121,022.22	(0.01)	82,688.60	82,688.60	81,411.66	81,411.66
617F10	Operating Staff	30,086.78	32,181.31	3,945.60	32,181.32	0.00	32,181.32	(0.01)	29,150.56	29,150.56	22,627.39	22,627.39
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	1,622.25	21,460.05	0.00	21,460.05	(6,460.05)	13,657.50	13,657.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00
Subtotal Account Pool: 61		**150,942.78**	**168,203.52**	**16,805.21**	**174,663.59**	**0.00**	**174,663.59**	**(6,460.07)**	**128,771.66**	**128,771.66**	**104,799.05**	**104,799.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YF10	Full Fringe Benefit Distr Expe	59,814.82	67,409.55	6,703.91	67,432.82	0.00	67,432.82	(23.27)	48,986.64	48,986.64	44,736.84	44,736.84
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	136.26	1,802.67	0.00	1,802.67	(542.67)	1,147.23	1,147.23	63.84	63.84
Subtotal Account Pool: 65		**61,074.82**	**68,669.55**	**6,840.17**	**69,235.49**	**0.00**	**69,235.49**	**(565.94)**	**50,238.87**	**50,238.87**	**44,800.68**	**44,800.68**
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	207.23	1,629.05	0.00	1,629.05	(1,629.05)	429.18	429.18	545.59	545.59
710100	Out-of-State Travel	0.00	0.00	0.00	796.62	0.00	796.62	(796.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	60.00	952.50	0.00	952.50	(952.50)	205.00	205.00	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
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	832.61	0.00	832.61	(832.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,839.20	6,632.19	0.00	6,632.19	(6,632.19)	5,516.93	5,516.93	5,026.15	5,026.15
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	554.95	554.95	0.00	554.95	(554.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	378.22	40,254.17	0.00	40,254.17	(40,254.17)	20,165.48	20,165.48	56,237.75	56,237.75
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.00	5,586.00
713100	Centralized Campus Printing	0.00	0.00	0.00	1,035.00	0.00	1,035.00	(1,035.00)	785.75	785.75	169.25	169.25
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	11,731.16	0.00	11,731.16	(11,731.16)	13,111.73	13,111.73	12,627.13	12,627.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,661.98	0.00	1,661.98	(1,661.98)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	38,587.68	77,752.80	0.00	77,752.80	(77,752.80)	61,187.77	61,187.77	45,874.00	63,374.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719	Staff Support	510.00	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	344.65	0.00	344.65	(344.65)	521.65	521.65	38.96	38.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	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	520.32	520.32
71C1	Advertising (Non-Employment)	315,000.00	375,090.00	0.00	0.00	0.00	0.00	375,090.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	65,336.23	313,304.86	719.00	314,023.86	(314,023.86)	347,658.39	347,658.39	221,234.62	221,234.62
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	7,511.30	7,511.30
Subtotal Account Pool: 71		**409,260.00**	**469,350.00**	**106,963.51**	**457,482.54**	**719.00**	**458,201.54**	**11,148.46**	**453,470.88**	**453,470.88**	**355,871.07**	**373,371.07**
Total Org: CSVSMK		**621,277.60**	**706,223.07**	**130,608.89**	**701,381.62**	**719.00**	**702,100.62**	**4,122.45**	**632,481.41**	**632,481.41**	**505,470.80**	**522,970.80**

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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: 7U0000 - GSC Education and General												
Org: CSVSOP - Learner Services Operating				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	180,128.94	189,335.60	18,350.18	189,211.53	0.00	189,211.53	124.07	180,256.25	180,256.25	168,022.36	168,022.36
617F10	Operating Staff	25,811.59	27,727.01	3,397.06	27,716.64	0.00	27,716.64	10.37	25,809.93	25,809.93	19,395.00	19,395.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.70	71.70	0.00	0.00
Subtotal Account Pool: 61		**205,940.53**	**217,062.61**	**21,747.24**	**216,928.17**	**0.00**	**216,928.17**	**134.44**	**206,137.88**	**206,137.88**	**187,417.36**	**187,417.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,613.83	95,507.54	9,602.55	95,482.21	0.00	95,482.21	25.33	90,258.67	90,258.67	80,589.29	80,589.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.02	6.02	0.00	0.00
Subtotal Account Pool: 65		**90,613.83**	**95,507.54**	**9,602.55**	**95,482.21**	**0.00**	**95,482.21**	**25.33**	**90,264.69**	**90,264.69**	**80,589.29**	**80,589.29**
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	668.30	1,907.25	0.00	1,907.25	(1,907.25)	553.54	553.54	671.69	671.69
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.24	113.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(954.59)	3,566.87	0.00	3,566.87	(3,566.87)	2,794.07	2,794.07	2,602.33	2,602.33
710300	Conference Registration Fees	0.00	0.00	0.00	2,195.00	0.00	2,195.00	(2,195.00)	1,244.00	1,244.00	1,734.00	1,734.00
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
711	Supplies	2,500.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	695.41	2,532.28	0.00	2,532.28	(2,532.28)	978.48	978.48	2,027.59	2,027.59
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.00)	(199.00)	0.00	0.00
713	Printing and Copying	2,500.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	385.41	1,215.91	0.00	1,215.91	(1,215.91)	1,301.16	1,301.16	1,208.00	1,208.00
714	Postage	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.70	89.70
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.26	312.26
717	Professional Services	2,800.00	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	799.00	799.00	7,370.07	7,370.07
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	2,100.00	2,100.00
719	Staff Support	500.00	1,160.00	0.00	0.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.99	908.33	0.00	908.33	(908.33)	33.00	33.00	511.01	511.01
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	150.00	150.00	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	181.41	181.41
71C1	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
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
Subtotal Account Pool: 71		**13,300.00**	**12,265.00**	**842.52**	**13,125.64**	**0.00**	**13,125.64**	**(860.64)**	**8,307.49**	**8,307.49**	**19,488.06**	**19,488.06**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	2,715.00	2,715.00	547.25	2,737.34	0.00	2,737.34	(22.34)	2,576.16	2,576.16	1,972.62	1,972.62
8OCS65	NonMand Tran Out-Cost Share-Fringe	1,203.00	1,203.00	225.42	1,119.03	0.00	1,119.03	83.97	1,055.94	1,055.94	834.47	834.47
Subtotal Account Pool: 7Z		**3,918.00**	**3,918.00**	**772.67**	**3,856.37**	**0.00**	**3,856.37**	**61.63**	**3,632.10**	**3,632.10**	**2,807.09**	**2,807.09**
Total Org: CSVSOP		**313,772.36**	**328,753.15**	**32,964.98**	**329,392.39**	**0.00**	**329,392.39**	**(639.24)**	**308,342.16**	**308,342.16**	**290,301.80**	**290,301.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Learner Services

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSVSRG - Registrar's Office				**Org Mgr: McDonnell, Teresa Hollingsworth**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,570.00	96,719.95	8,152.65	96,720.02	0.00	96,720.02	(0.07)	91,570.11	91,570.11	74,114.38	74,114.38
617BLG	Operating Staff-Longevity	0.00	0.00	36.58	298.34	0.00	298.34	(298.34)	34.41	34.41	0.00	0.00
617F10	Operating Staff	59,965.95	65,861.50	9,955.55	64,896.00	0.00	64,896.00	965.50	58,547.19	58,547.19	54,415.97	54,415.97
617PLG	Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	255.29	255.29	215.40	215.40
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	11.98	11.98
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96	46.96	12.92	12.92
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	75.62	0.00	75.62	0.00	75.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151,895.95**	**163,017.07**	**18,144.78**	**161,989.98**	**0.00**	**161,989.98**	**1,027.09**	**150,484.69**	**150,484.69**	**128,770.65**	**128,770.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	6.35	3.07	31.40	0.00	31.40	(25.05)	1.95	1.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,675.82	71,535.84	7,992.59	71,136.04	0.00	71,136.04	399.80	65,752.57	65,752.57	55,268.11	55,268.11
65YP10	Nonstatus Benefit Distr (Fica)	30.24	30.24	0.00	0.00	0.00	0.00	30.24	27.93	27.93	20.11	20.11
Subtotal Account Pool: 65		**66,706.06**	**71,572.43**	**7,995.66**	**71,167.44**	**0.00**	**71,167.44**	**404.99**	**65,782.45**	**65,782.45**	**55,288.22**	**55,288.22**
Account Pool: 71 - Support												
710	Travel	3,250.00	2,745.00	0.00	0.00	0.00	0.00	2,745.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	406.60	0.00	406.60	(406.60)	145.37	145.37	281.44	281.44
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.95	0.00	1,001.95	(1,001.95)	2,204.71	2,204.71	1,137.58	1,137.58
710300	Conference Registration Fees	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	1,790.00	1,790.00	795.00	795.00
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
711	Supplies	2,500.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	100.99	2,192.56	0.00	2,192.56	(2,192.56)	2,141.92	2,141.92	2,257.46	2,257.46
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	104.50
713	Printing and Copying	2,500.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,352.26	2,685.45	0.00	2,685.45	(2,685.45)	1,831.86	1,831.86	2,280.29	2,280.29
714	Postage	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	274.16	1,090.28	0.00	1,090.28	(1,090.28)	1,186.27	1,186.27	843.68	843.68
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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.00	5,070.00	4,117.06	4,117.06
719	Staff Support	1,200.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.75	195.75	0.00	195.75	(195.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	969.00	0.00	969.00	(969.00)	1,215.00	1,215.00	870.00	870.00
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		**10,700.00**	**9,335.00**	**1,923.16**	**9,396.59**	**0.00**	**9,396.59**	**(61.59)**	**15,585.13**	**15,585.13**	**12,687.01**	**12,687.01**
Total Org: CSVSRG		**229,302.01**	**243,924.50**	**28,063.60**	**242,554.01**	**0.00**	**242,554.01**	**1,370.49**	**231,852.27**	**231,852.27**	**196,745.88**	**196,745.88**
Total Fund: 7U0000		**2,382,198.60**	**2,425,353.43**	**331,412.12**	**2,425,886.22**	**719.00**	**2,426,605.22**	**(1,251.79)**	**2,281,131.06**	**2,283,229.54**	**2,110,772.31**	**2,128,272.31**
Total Org Lvl 3: CLLALS		**2,442,549.49**	**2,489,160.52**	**336,853.83**	**2,489,818.95**	**719.00**	**2,490,537.95**	**(1,377.43)**	**2,283,451.12**	**2,285,549.60**	**2,111,412.31**	**2,128,912.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Connecticut Valley Region

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CCVROP - Connecticut Valley Region Operating			**Org Mgr: Anderson, Dorothy Ethel**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CCVROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: CLLCVR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACACL - Individual Contract Learning				**Org Mgr: Zubrow, Judith Meeker**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	153,810.00	153,810.00	37,080.00	146,310.00	0.00	146,310.00	7,500.00	168,486.02	168,486.02	223,342.07	223,342.07
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,067.58	33,067.58
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.10	12,172.10
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		**153,810.00**	**153,810.00**	**37,080.00**	**146,310.00**	**0.00**	**146,310.00**	**7,500.00**	**168,486.02**	**168,486.02**	**268,581.75**	**268,581.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,453.05	19,453.05
65YP10	Nonstatus Benefit Distr (Fica)	12,920.04	12,920.04	3,114.74	12,290.30	0.00	12,290.30	629.74	14,152.26	14,152.26	18,760.74	18,760.74
Subtotal Account Pool: 65		**12,920.04**	**12,920.04**	**3,114.74**	**12,290.30**	**0.00**	**12,290.30**	**629.74**	**14,152.26**	**14,152.26**	**38,213.79**	**38,213.79**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CACACL		**166,730.04**	**166,730.04**	**40,194.74**	**158,600.30**	**0.00**	**158,600.30**	**8,129.74**	**182,638.28**	**182,638.28**	**306,795.54**	**306,795.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	357,200.00	357,200.00	54,585.06	437,720.21	0.00	437,720.21	(80,520.21)	392,258.78	392,258.78	335,788.12	335,788.12
611PXM	[NSE] Supplemental-Other-Misc	24,500.00	24,500.00	470.79	23,646.99	0.00	23,646.99	853.01	22,354.70	22,354.70	1,000.00	1,000.00
615F10	PAT	175,178.00	169,373.84	17,599.06	168,617.43	0.00	168,617.43	756.41	148,252.13	148,252.13	133,490.80	133,490.80
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	144.70	0.00	144.70	(144.70)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	49.69	398.16	0.00	398.16	(398.16)	43.68	43.68	0.00	0.00
617F10	Operating Staff	76,626.35	73,114.65	9,807.53	73,126.66	0.00	73,126.66	(12.01)	76,625.03	76,625.03	72,176.55	72,176.55
617PLG	Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	324.07	324.07	135.00	135.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.26	1,961.26	1,206.57	1,206.57
61CPHX	Part Time Hourly	38,400.00	38,400.00	4,659.65	35,358.35	0.00	35,358.35	3,041.65	57,334.75	57,334.75	43,787.09	43,787.09
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.38	142.38	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**672,264.35**	**662,948.49**	**87,171.78**	**739,012.50**	**0.00**	**739,012.50**	**(76,064.01)**	**699,564.96**	**699,564.96**	**587,584.13**	**587,584.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.17	45.57	0.00	45.57	(45.57)	31.22	31.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	110,793.91	106,694.94	12,099.14	106,407.74	0.00	106,407.74	287.20	98,497.77	98,497.77	88,436.88	88,436.88
65YP10	Nonstatus Benefit Distr (Fica)	35,318.64	35,318.64	5,015.99	41,724.40	0.00	41,724.40	(6,405.76)	39,836.97	39,836.97	32,080.89	32,080.89
Subtotal Account Pool: 65		**146,112.55**	**142,013.58**	**17,119.30**	**148,177.71**	**0.00**	**148,177.71**	**(6,164.13)**	**138,365.96**	**138,365.96**	**120,517.77**	**120,517.77**
Account Pool: 71 - Support												
710	Travel	6,650.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	209.55	258.01	0.00	258.01	(258.01)	502.99	502.99	738.02	738.02
710100	Out-of-State Travel	0.00	0.00	596.29	1,565.79	0.00	1,565.79	(1,565.79)	1,769.53	1,769.53	415.65	415.65
710300	Conference Registration Fees	0.00	0.00	0.00	2,446.00	0.00	2,446.00	(2,446.00)	4,115.00	4,115.00	2,075.00	2,075.00
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
711	Supplies	2,100.00	4,904.00	0.00	0.00	0.00	0.00	4,904.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	551.07	2,476.77	0.00	2,476.77	(2,476.77)	9,234.01	9,234.01	10,912.00	10,912.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	65.00	65.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	159.95	1,009.75	0.00	1,009.75	(1,009.75)	499.90	499.90	169.95	169.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)	(15,000.00)	(15,000.00)
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	262.30	0.00	262.30	(262.30)	771.96	771.96	549.15	549.15
714	Postage	1,500.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	71.19	299.59	0.00	299.59	(299.59)	410.86	410.86	1,441.03	1,441.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00
716	Maintenance and Rentals	22,287.00	23,723.50	0.00	0.00	0.00	0.00	23,723.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	32.67	62.82	0.00	62.82	(62.82)	0.00	0.00	785.00	785.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	224.55	1,461.05	0.00	1,461.05	(1,461.05)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	6.47	975.42	0.00	975.42	(975.42)	1,699.70	1,699.70	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	36.41	36.41
716120	Rentals-Property or Room	0.00	0.00	0.00	20,412.00	0.00	20,412.00	(20,412.00)	19,687.50	19,687.50	19,710.00	19,710.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	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
718000	Telecom-General	0.00	0.00	240.82	1,240.97	0.00	1,240.97	(1,240.97)	1,118.91	1,118.91	1,104.90	1,104.90
719	Staff Support	1,250.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	96.70	(6.48)	0.00	(6.48)	6.48	621.37	621.37	154.61	154.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	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	215.44	215.44
Subtotal Account Pool: 71		**36,237.00**	**36,422.50**	**2,189.26**	**34,338.99**	**0.00**	**34,338.99**	**2,083.51**	**37,920.11**	**37,920.11**	**23,307.16**	**23,307.16**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CACASI - Education Technology Center				**Org Mgr: Moroukian, Michael M**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	6.77	389.32	0.00	389.32	(389.32)	424.97	424.97	421.43	421.43
7801	Electricity	2,860.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	520.51	3,130.63	0.00	3,130.63	(3,130.63)	2,682.15	2,682.15	2,433.19	2,433.19
780Z	Other Utilities	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	19.05	206.51	0.00	206.51	(206.51)	229.07	229.07	196.86	196.86
Subtotal Account Pool: 78		**3,560.00**	**3,870.00**	**546.33**	**3,726.46**	**0.00**	**3,726.46**	**143.54**	**3,336.19**	**3,336.19**	**3,051.48**	**3,051.48**
Total Org: CACASI		**858,173.90**	**845,254.57**	**107,026.67**	**925,255.66**	**0.00**	**925,255.66**	**(80,001.09)**	**879,187.22**	**879,187.22**	**734,460.54**	**734,460.54**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CCVRLC - Lebanon Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	85,500.00	85,500.00	5,906.69	65,580.79	0.00	65,580.79	19,919.21	59,731.62	59,731.62	89,196.99	89,196.99
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	56,957.54	56,957.54
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.98	1,487.98	27,159.54	27,159.54
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.91	10.91	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	3,840.91	3,840.91
Subtotal Account Pool: 61		**85,500.00**	**85,500.00**	**5,906.69**	**65,580.79**	**0.00**	**65,580.79**	**19,919.21**	**61,230.52**	**61,230.52**	**177,154.98**	**177,154.98**
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	651.74	651.74	36,170.46	36,170.46
65YP10	Nonstatus Benefit Distr (Fica)	7,182.00	7,182.00	496.21	5,508.85	0.00	5,508.85	1,673.15	5,018.29	5,018.29	7,815.05	7,815.05
Subtotal Account Pool: 65		**7,182.00**	**7,182.00**	**496.21**	**5,508.85**	**0.00**	**5,508.85**	**1,673.15**	**5,670.03**	**5,670.03**	**43,985.51**	**43,985.51**
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	1,642.15	1,642.15
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
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	9.87	9.87	3,293.45	3,293.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	280.16	280.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.83	1,011.83
716	Maintenance and Rentals	38,870.00	49,455.00	0.00	0.00	0.00	0.00	49,455.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	105.40	0.00	105.40	(105.40)	723.20	723.20	5,413.74	5,413.74
716010	Direct Expenses	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	(52.70)	0.00	(52.70)	52.70	2,688.15	2,688.15	11,276.48	11,276.48
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.98	55.98
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.24	1,836.24
716120	Rentals-Property or Room	0.00	0.00	0.00	49,454.83	0.00	49,454.83	(49,454.83)	60,327.34	60,327.34	97,889.34	97,889.34
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.08	1,334.08
718	Telecommunications	5,900.00	2,795.00	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	203.73	2,282.57	0.00	2,282.57	(2,282.57)	3,839.37	3,839.37	6,100.68	6,100.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.94	691.94	3,300.00	3,300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.62	418.69	0.00	418.69	(418.69)	553.73	553.73	541.06	541.06
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	305.00	305.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.84	163.84
Subtotal Account Pool: 71		**44,770.00**	**52,250.00**	**228.35**	**52,208.79**	**0.00**	**52,208.79**	**41.21**	**69,154.60**	**69,154.60**	**134,469.03**	**134,469.03**
Account Pool: 78 - Utilities												
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.65	4,918.65
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,918.65**	**4,918.65**
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	32,110.65	32,110.65
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	7,000.00	7,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**39,110.65**	**39,110.65**
Total Org: CCVRLC		**137,452.00**	**144,932.00**	**6,631.25**	**123,298.43**	**0.00**	**123,298.43**	**21,633.57**	**139,055.15**	**139,055.15**	**399,638.82**	**399,638.82**

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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: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	83,600.00	83,600.00	6,286.28	65,015.79	0.00	65,015.79	18,584.21	67,877.73	67,877.73	66,353.72	66,353.72
615F10	PAT	159,830.00	168,454.60	7,637.63	150,000.72	0.00	150,000.72	18,453.88	149,957.39	149,957.39	56,915.82	56,915.82
617BLG	Operating Staff-Longevity	0.00	0.00	153.60	1,250.30	0.00	1,250.30	(1,250.30)	131.75	131.75	0.00	0.00
617F10	Operating Staff	68,472.60	75,076.16	9,246.39	75,116.42	0.00	75,116.42	(40.26)	65,946.86	65,946.86	26,139.77	26,139.77
617PLG	Operating Staff-Longevity	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	977.37	977.37	1,045.20	1,045.20
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.33	13.33	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.82	65.82	9,879.02	9,879.02
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	19,923.38	0.00	19,923.38	(16,923.38)	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 61		**312,977.60**	**331,205.76**	**23,323.90**	**311,306.61**	**0.00**	**311,306.61**	**19,899.15**	**286,120.25**	**286,120.25**	**160,333.53**	**160,333.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	252.00	12.89	1,778.50	0.00	1,778.50	(1,526.50)	62.10	62.10	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	100,453.14	107,153.53	7,455.27	99,077.72	0.00	99,077.72	8,075.81	94,567.85	94,567.85	35,713.98	35,713.98
65YP10	Nonstatus Benefit Distr (Fica)	7,112.70	7,112.70	528.08	5,461.43	0.00	5,461.43	1,651.27	5,790.43	5,790.43	6,491.34	6,491.34
Subtotal Account Pool: 65		**107,565.84**	**114,518.23**	**7,996.24**	**106,317.65**	**0.00**	**106,317.65**	**8,200.58**	**100,420.38**	**100,420.38**	**42,205.32**	**42,205.32**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,137.15	4,924.56	0.00	4,924.56	(4,924.56)	3,686.59	3,686.59	2,547.75	2,547.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.31	119.31	108.58	108.58
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	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
711	Supplies	3,000.00	3,130.00	0.00	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	181.39	3,073.55	0.00	3,073.55	(3,073.55)	2,709.82	2,709.82	1,923.22	1,923.22
713	Printing and Copying	500.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	396.47	396.47	0.00	0.00
714	Postage	2,000.00	1,430.00	0.00	0.00	0.00	0.00	1,430.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	929.97	0.00	929.97	(929.97)	1,155.82	1,155.82	500.00	500.00
716	Maintenance and Rentals	71,273.00	57,133.00	0.00	0.00	0.00	0.00	57,133.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	384.00	2,370.49	0.00	2,370.49	(2,370.49)	1,356.35	1,356.35	1,600.20	1,600.20
716024	Maint & Repairs-Custodial Services	0.00	0.00	2,126.35	9,894.05	0.00	9,894.05	(9,894.05)	6,981.40	6,981.40	4,575.00	4,575.00
716100	Rentals & Leases-General	0.00	0.00	234.00	936.00	0.00	936.00	(936.00)	0.00	0.00	225.94	225.94
716110	Rentals-Copier	0.00	0.00	354.75	1,419.00	0.00	1,419.00	(1,419.00)	1,419.00	1,419.00	1,537.25	1,537.25
716120	Rentals-Property or Room	0.00	0.00	3,638.90	46,943.79	0.00	46,943.79	(46,943.79)	41,419.49	41,419.49	33,853.45	33,853.45
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.00	936.00	248.29	248.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	196.00	196.00
718	Telecommunications	7,700.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	346.37	2,102.29	0.00	2,102.29	(2,102.29)	2,102.44	2,102.44	1,464.96	1,464.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.50	3,474.00	0.00	3,474.00	(3,474.00)	3,474.00	3,474.00	3,418.30	3,418.30
718016	Telecom-Usage (Tolls)	0.00	0.00	94.26	1,076.10	0.00	1,076.10	(1,076.10)	1,505.43	1,505.43	818.07	818.07
719	Staff Support	670.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.56	85.62	0.00	85.62	(85.62)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	225.00	505.00	0.00	505.00	(505.00)	320.00	320.00	320.00	320.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Subtotal Account Pool: 71		**89,143.00**	**74,258.00**	**9,036.23**	**77,948.42**	**0.00**	**77,948.42**	**(3,690.42)**	**67,727.62**	**67,727.62**	**53,369.01**	**53,369.01**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CCVRNC - Claremont Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	5,450.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.86	1,904.86	1,061.31	1,061.31
780030	Heating Fuels-Propane	0.00	0.00	74.32	2,601.83	0.00	2,601.83	(2,601.83)	1,494.67	1,494.67	0.00	0.00
7801	Electricity	8,940.00	7,305.00	0.00	0.00	0.00	0.00	7,305.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	1,456.56	6,706.88	0.00	6,706.88	(6,706.88)	5,986.70	5,986.70	5,430.78	5,430.78
Subtotal Account Pool: 78		**14,390.00**	**10,615.00**	**1,530.88**	**9,308.71**	**0.00**	**9,308.71**	**1,306.29**	**9,386.23**	**9,386.23**	**6,492.09**	**6,492.09**
Account Pool: 7Z - Transfers Out												
8O1	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
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	65,000.00	2,604.52	2,604.52
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**65,000.00**	**2,604.52**	**2,604.52**
Total Org: CCVRNC		**524,076.44**	**540,596.99**	**41,887.25**	**514,881.39**	**0.00**	**514,881.39**	**25,715.60**	**463,654.48**	**528,654.48**	**265,004.47**	**265,004.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENRAD - Advising				**Org Mgr: Shawney, Lisa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,680.00	56,490.11	4,761.61	56,490.14	0.00	56,490.14	(0.03)	53,679.72	53,679.72	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
Subtotal Account Pool: 61		**53,680.00**	**56,490.11**	**4,761.61**	**56,490.14**	**0.00**	**56,490.14**	**(0.03)**	**53,703.96**	**53,703.96**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,619.20	24,855.65	2,103.76	24,864.26	0.00	24,864.26	(8.61)	23,512.03	23,512.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00	0.00
Subtotal Account Pool: 65		**23,619.20**	**24,855.65**	**2,103.76**	**24,864.26**	**0.00**	**24,864.26**	**(8.61)**	**23,514.07**	**23,514.07**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,350.00	9,530.00	0.00	0.00	0.00	0.00	9,530.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	803.75	1,875.37	0.00	1,875.37	(1,875.37)	324.21	324.21	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,312.65	0.00	3,312.65	(3,312.65)	1,244.09	1,244.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,785.00	0.00	1,785.00	(1,785.00)	2,555.00	2,555.00	0.00	0.00
711	Supplies	250.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	23.47	23.47	0.00	0.00
713	Printing and Copying	125.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.00	313.50	0.00	313.50	(313.50)	210.00	210.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	438.54	0.00	438.54	(438.54)	456.09	456.09	0.00	0.00
Subtotal Account Pool: 71		**13,225.00**	**10,795.00**	**833.75**	**8,180.06**	**0.00**	**8,180.06**	**2,614.94**	**4,812.86**	**4,812.86**	**0.00**	**0.00**
Total Org: CENRAD		**90,524.20**	**92,140.76**	**7,699.12**	**89,534.46**	**0.00**	**89,534.46**	**2,606.30**	**82,030.89**	**82,030.89**	**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: 7U0000 - GSC Education and General												
Org: CENRIR - Institutional Research				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,980.00	57,830.02	4,874.56	57,830.03	0.00	57,830.03	(0.01)	54,980.00	54,980.00	52,134.94	52,134.94
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
Subtotal Account Pool: 61		**54,980.00**	**57,830.02**	**4,874.56**	**57,830.03**	**0.00**	**57,830.03**	**(0.01)**	**55,004.24**	**55,004.24**	**52,134.94**	**52,134.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,191.20	25,445.21	2,153.66	25,454.01	0.00	25,454.01	(8.80)	24,081.63	24,081.63	22,417.98	22,417.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04	0.00	0.00
Subtotal Account Pool: 65		**24,191.20**	**25,445.21**	**2,153.66**	**25,454.01**	**0.00**	**25,454.01**	**(8.80)**	**24,083.67**	**24,083.67**	**22,417.98**	**22,417.98**
Account Pool: 71 - Support												
710	Travel	2,520.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	29.48	29.48	0.00	29.48	(29.48)	60.10	60.10	20.48	20.48
710100	Out-of-State Travel	0.00	0.00	788.27	1,240.67	0.00	1,240.67	(1,240.67)	1,354.60	1,354.60	88.95	88.95
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	480.00	480.00	40.00	40.00
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
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	58.91	89.49	0.00	89.49	(89.49)	607.16	607.16	621.92	621.92
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.00	3,421.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.00	3,675.00	0.00	0.00
719	Staff Support	400.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	40.00	505.00	0.00	505.00	(505.00)	379.95	379.95	323.00	323.00
Subtotal Account Pool: 71		**3,920.00**	**2,970.00**	**916.66**	**2,174.64**	**0.00**	**2,174.64**	**795.36**	**6,556.81**	**6,556.81**	**4,515.35**	**4,515.35**
Total Org: CENRIR		**83,091.20**	**86,245.23**	**7,944.88**	**85,458.68**	**0.00**	**85,458.68**	**786.55**	**85,644.72**	**85,644.72**	**79,068.27**	**79,068.27**

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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: 7U0000 - GSC Education and General												
Org: CENROP - Facilities Management				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,680.00	56,490.11	4,761.61	56,490.14	0.00	56,490.14	(0.03)	53,679.72	53,679.72	123,129.93	123,129.93
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.44	5,818.44
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
61CPEX	Part Time Salary	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	891.52	891.52	0.00	0.00
Subtotal Account Pool: 61		**56,180.00**	**58,990.11**	**4,761.61**	**58,990.14**	**0.00**	**58,990.14**	**(0.03)**	**54,571.24**	**54,571.24**	**132,323.37**	**132,323.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,619.20	24,855.65	2,103.76	24,864.26	0.00	24,864.26	(8.61)	23,512.03	23,512.03	55,447.81	55,447.81
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	0.00	210.00	0.00	210.00	0.00	74.90	74.90	283.50	283.50
Subtotal Account Pool: 65		**23,829.20**	**25,065.65**	**2,103.76**	**25,074.26**	**0.00**	**25,074.26**	**(8.61)**	**23,586.93**	**23,586.93**	**55,731.31**	**55,731.31**
Account Pool: 71 - Support												
710	Travel	3,000.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	706.53	706.53	2,123.38	2,123.38
710100	Out-of-State Travel	0.00	0.00	0.00	845.72	0.00	845.72	(845.72)	371.00	371.00	98.94	98.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	45.00	45.00
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
711	Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.28	0.00	37.28	(37.28)	203.47	203.47	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	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,500.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,689.00	0.00	1,689.00	(1,689.00)	1,294.08	1,294.08	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	184.32	184.32
719	Staff Support	300.00	0.00	0.00	0.00	0.00	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	355.21	355.21
Subtotal Account Pool: 71		**5,550.00**	**4,550.00**	**0.00**	**2,621.40**	**0.00**	**2,621.40**	**1,928.60**	**3,205.08**	**3,205.08**	**2,806.85**	**2,806.85**
Total Org: CENROP		**85,559.20**	**88,605.76**	**6,865.37**	**86,685.80**	**0.00**	**86,685.80**	**1,919.96**	**81,363.25**	**81,363.25**	**190,861.53**	**190,861.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CENRRE - Recruiters				**Org Mgr: Blankenstein, Ronald Gerard**								
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	79,948.10	79,948.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,010.82	29,010.82
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,690.11**	**110,690.11**
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	34,377.53	34,377.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.31	2,582.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,959.84**	**36,959.84**
Account Pool: 71 - Support												
710	Travel	0.00	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	711.20	6,552.70	0.00	6,552.70	(6,552.70)	91.18	91.18	13,816.65	13,816.65
710100	Out-of-State Travel	0.00	0.00	0.00	407.08	0.00	407.08	(407.08)	0.00	0.00	420.97	420.97
710300	Conference Registration Fees	0.00	0.00	0.00	996.00	0.00	996.00	(996.00)	50.00	50.00	170.00	170.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,582.44	2,908.22	0.00	2,908.22	(2,908.22)	150.40	150.40	3,224.98	3,224.98
713	Printing and Copying	0.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	757.02	0.00	757.02	(757.02)	192.00	192.00	1,783.11	1,783.11
714	Postage	0.00	350.00	0.00	0.00	0.00	0.00	350.00	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	1,014.53	1,014.53
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.89	873.89
719	Staff Support	0.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.12	0.00	256.12	(256.12)	0.00	0.00	123.90	123.90
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	89.00	89.00	198.94	198.94
71C1	Advertising (Non-Employment)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	862.80	5,167.58	0.00	5,167.58	(5,167.58)	0.00	0.00	3,945.67	3,945.67
Subtotal Account Pool: 71		**0.00**	**18,750.00**	**4,156.44**	**17,139.72**	**0.00**	**17,139.72**	**1,610.28**	**572.58**	**572.58**	**25,572.64**	**25,572.64**
Total Org: CENRRE		**0.00**	**18,750.00**	**4,156.44**	**17,139.72**	**0.00**	**17,139.72**	**1,610.28**	**572.58**	**572.58**	**173,222.59**	**173,222.59**

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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: 7U0000 - GSC Education and General												
Org: CMVRET - Educ. Training & Partnership Cntr				**Org Mgr: Fletcher, Jane Melvin**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	80,000.00	80,000.00	8,270.00	73,305.00	0.00	73,305.00	6,695.00	70,821.00	70,821.00	77,680.00	77,680.00
Subtotal Account Pool: 61		**80,000.00**	**80,000.00**	**8,270.00**	**73,305.00**	**0.00**	**73,305.00**	**6,695.00**	**70,821.00**	**70,821.00**	**77,680.00**	**77,680.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,720.00	6,720.00	694.68	6,157.62	0.00	6,157.62	562.38	5,948.87	5,948.87	6,525.02	6,525.02
Subtotal Account Pool: 65		**6,720.00**	**6,720.00**	**694.68**	**6,157.62**	**0.00**	**6,157.62**	**562.38**	**5,948.87**	**5,948.87**	**6,525.02**	**6,525.02**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	69.99	0.00	69.99	(69.99)	348.15	348.15	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**69.99**	**0.00**	**69.99**	**(69.99)**	**348.15**	**348.15**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	(25,660.00)	0.00	0.00	0.00	0.00	(25,660.00)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	34,617.00	34,617.00	(5,811.43)	9,801.06	0.00	9,801.06	24,815.94	26,775.11	26,775.11	31,442.03	31,442.03
8OCS65	NonMand Tran Out-Cost Share-Fringe	15,335.00	15,335.00	0.00	6,336.85	0.00	6,336.85	8,998.15	10,885.20	10,885.20	14,696.32	14,696.32
8OCS72	NonMand Tran Out-Cost Share-FinAid	161,288.00	161,288.00	0.00	130,237.50	0.00	130,237.50	31,050.50	179,400.00	179,400.00	159,454.63	159,454.63
Subtotal Account Pool: 7Z		**211,240.00**	**185,580.00**	**(5,811.43)**	**146,375.41**	**0.00**	**146,375.41**	**39,204.59**	**217,060.31**	**217,060.31**	**205,592.98**	**205,592.98**
Total Org: CMVRET		**297,960.00**	**272,300.00**	**3,153.25**	**225,908.02**	**0.00**	**225,908.02**	**46,391.98**	**294,178.33**	**294,178.33**	**289,798.00**	**289,798.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRMC - Manchester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	95,000.00	95,000.00	9,629.00	92,262.94	0.00	92,262.94	2,737.06	94,501.03	94,501.03	110,024.35	110,024.35
615F10	PAT	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	91,996.40	91,996.40	86,873.10	86,873.10
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,651.13	26,651.13	23,313.02	23,313.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.06	45.06
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.35	3,625.35	14,422.41	14,422.41
Subtotal Account Pool: 61		**95,000.00**	**95,000.00**	**9,629.00**	**92,262.93**	**0.00**	**92,262.93**	**2,737.07**	**216,773.91**	**216,773.91**	**234,677.94**	**234,677.94**
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	51,968.25	51,968.25	47,380.14	47,380.14
65YP10	Nonstatus Benefit Distr (Fica)	7,980.00	7,980.00	808.81	7,749.93	0.00	7,749.93	230.07	8,242.65	8,242.65	10,457.33	10,457.33
Subtotal Account Pool: 65		**7,980.00**	**7,980.00**	**808.81**	**7,749.93**	**0.00**	**7,749.93**	**230.07**	**60,210.90**	**60,210.90**	**57,837.47**	**57,837.47**
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
710000	In-State Travel	0.00	0.00	947.28	947.28	0.00	947.28	(947.28)	1,793.53	1,793.53	760.36	760.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.81	192.81	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	170.00	170.00
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
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	618.10	618.10	2,228.36	2,228.36
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.96	29.96	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.55	20.55
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	(374.38)	(374.38)	3,090.59	3,090.59
716	Maintenance and Rentals	48,545.00	42,545.00	0.00	0.00	0.00	0.00	42,545.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.41	94.21	0.00	94.21	(94.21)	79.35	79.35	228.70	228.70
716024	Maint & Repairs-Custodial Services	0.00	0.00	300.00	1,101.33	0.00	1,101.33	(1,101.33)	4,890.00	4,890.00	4,560.00	4,560.00
716100	Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	212.55	212.55	393.00	393.00
716110	Rentals-Copier	0.00	0.00	201.00	1,002.75	0.00	1,002.75	(1,002.75)	1,599.00	1,599.00	1,764.58	1,764.58
716120	Rentals-Property or Room	0.00	0.00	18.74	19,131.26	0.00	19,131.26	(19,131.26)	54,006.65	54,006.65	56,274.19	56,274.19
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
718	Telecommunications	6,120.00	7,165.00	0.00	0.00	0.00	0.00	7,165.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	257.03	2,409.83	0.00	2,409.83	(2,409.83)	6,377.64	6,377.64	5,077.52	5,077.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	350.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	(1,332.00)	(1,332.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	18.18	218.39	0.00	218.39	(218.39)	352.22	352.22	329.02	329.02
719	Staff Support	330.00	330.00	0.00	0.00	0.00	0.00	330.00	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	10.95	10.95	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	20.00	20.00	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		**54,995.00**	**50,040.00**	**2,092.64**	**29,392.45**	**0.00**	**29,392.45**	**20,647.55**	**74,008.38**	**74,008.38**	**73,564.87**	**73,564.87**
Account Pool: 78 - Utilities												
7801	Electricity	780.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	2,017.64	0.00	2,017.64	(2,017.64)	6,230.83	6,230.83	5,724.64	5,724.64
Subtotal Account Pool: 78		**780.00**	**1,370.00**	**0.00**	**2,017.64**	**0.00**	**2,017.64**	**(647.64)**	**6,230.83**	**6,230.83**	**5,724.64**	**5,724.64**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General											
Org: CMVRMC - Manchester Center			**Org Mgr: Blankenstein, Ronald Gerard**								
Total Org: CMVRMC	**158,755.00**	**154,390.00**	**12,530.45**	**131,422.95**	**0.00**	**131,422.95**	**22,967.05**	**367,224.02**	**367,224.02**	**371,804.92**	**371,804.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRBC - Berlin Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	20,900.00	20,900.00	2,346.71	10,060.21	0.00	10,060.21	10,839.79	14,890.15	14,890.15	24,020.42	24,020.42
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,269.53)	(1,269.53)	43,905.03	43,905.03
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.18	16.18	9,919.60	9,919.60
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
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		**20,900.00**	**20,900.00**	**2,346.71**	**10,060.21**	**0.00**	**10,060.21**	**10,839.79**	**14,236.80**	**14,236.80**	**77,845.05**	**77,845.05**
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	(538.81)	(538.81)	23,144.56	23,144.56
65YP10	Nonstatus Benefit Distr (Fica)	1,755.60	1,755.60	197.13	845.07	0.00	845.07	910.53	1,301.21	1,301.21	2,017.73	2,017.73
Subtotal Account Pool: 65		**1,755.60**	**1,755.60**	**197.13**	**845.07**	**0.00**	**845.07**	**910.53**	**762.40**	**762.40**	**25,162.29**	**25,162.29**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.45	485.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
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	12.32	12.32	2,222.46	2,222.46
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	(87.88)	(87.88)
716	Maintenance and Rentals	9,424.00	4,149.00	0.00	0.00	0.00	0.00	4,149.00	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	28.59	28.59	55.00	55.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.66	586.66
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.11	1,254.11	3,462.72	3,462.72
716120	Rentals-Property or Room	0.00	0.00	0.00	3,649.92	0.00	3,649.92	(3,649.92)	8,347.00	8,347.00	9,924.00	9,924.00
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.00	327.00	0.00	0.00
718	Telecommunications	2,000.00	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	43.53	608.82	0.00	608.82	(608.82)	1,536.41	1,536.41	1,237.07	1,237.07
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.71	14.71	129.12	129.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	187.00	187.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,269.00	2,859.00	0.00	2,761.00	0.00	2,761.00	98.00	4,559.00	4,559.00	10,141.00	10,141.00
Subtotal Account Pool: 71		**16,693.00**	**7,608.00**	**43.53**	**7,019.74**	**0.00**	**7,019.74**	**588.26**	**16,079.14**	**16,079.14**	**29,220.60**	**29,220.60**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190.75	3,190.75
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**3,190.75**	**3,190.75**
Total Org: CNCRBC		**39,348.60**	**30,263.60**	**2,587.37**	**17,925.02**	**0.00**	**17,925.02**	**12,338.58**	**31,828.34**	**31,828.34**	**135,418.69**	**135,418.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	102,600.00	102,600.00	10,161.30	92,612.73	0.00	92,612.73	9,987.27	85,845.42	85,845.42	79,730.92	79,730.92
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	775.50	0.00	775.50	(775.50)	0.00	0.00	0.00	0.00
615F10	PAT	253,500.00	229,969.72	17,461.16	215,703.28	0.00	215,703.28	14,266.44	231,085.76	231,085.76	75,944.23	75,944.23
617F10	Operating Staff	79,399.32	87,553.21	10,767.24	87,326.50	0.00	87,326.50	226.71	71,828.11	71,828.11	41,653.57	41,653.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	8.94	0.00	8.94	(8.94)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	2.85	0.00	2.85	(2.85)	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	575.00	575.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.74	57.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,090.00	4,674.00	22,007.00	0.00	22,007.00	(20,917.00)	6,764.50	6,764.50	5,312.55	5,312.55
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.12	70.12	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00	0.00
Subtotal Account Pool: 61		**435,499.32**	**421,212.93**	**43,063.70**	**418,436.80**	**0.00**	**418,436.80**	**2,776.13**	**399,601.65**	**399,601.65**	**203,216.27**	**203,216.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.99	0.00	0.99	(0.99)	125.61	125.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,475.70	139,710.10	12,466.13	133,378.59	0.00	133,378.59	6,331.51	132,678.02	132,678.02	50,566.91	50,566.91
65YP10	Nonstatus Benefit Distr (Fica)	8,618.40	8,709.96	1,246.12	9,693.11	0.00	9,693.11	(983.15)	7,784.18	7,784.18	7,192.07	7,192.07
Subtotal Account Pool: 65		**155,094.10**	**148,420.06**	**13,712.25**	**143,072.69**	**0.00**	**143,072.69**	**5,347.37**	**140,587.81**	**140,587.81**	**57,758.98**	**57,758.98**
Account Pool: 71 - Support												
710	Travel	7,500.00	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,760.00	8,034.79	0.00	8,034.79	(8,034.79)	10,035.07	10,035.07	2,517.55	2,517.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16	103.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	145.00	145.00
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
711	Supplies	5,000.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	143.79	4,483.60	0.00	4,483.60	(4,483.60)	4,945.61	4,945.61	3,572.10	3,572.10
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	113.00	113.00	0.00	0.00
714	Postage	2,050.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(0.80)	1,498.78	0.00	1,498.78	(1,498.78)	1,825.26	1,825.26	961.68	961.68
716	Maintenance and Rentals	95,179.00	121,424.00	0.00	0.00	0.00	0.00	121,424.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	483.80	113,721.28	0.00	113,721.28	(113,721.28)	95,053.71	95,053.71	69,461.52	69,461.52
716010	Direct Expenses	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	234.00	963.04	0.00	963.04	(963.04)	5,332.89	5,332.89	702.00	702.00
716110	Rentals-Copier	0.00	0.00	1,422.93	7,086.13	0.00	7,086.13	(7,086.13)	3,796.50	3,796.50	3,035.00	3,035.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.84	9,493.84	28,481.52	28,481.52
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	468.00	468.00
717	Professional Services	0.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	250.00	250.00
718	Telecommunications	16,000.00	13,835.00	0.00	0.00	0.00	0.00	13,835.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	777.95	6,280.95	0.00	6,280.95	(6,280.95)	7,607.05	7,607.05	4,259.00	4,259.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	560.00	6,720.00	0.00	6,720.00	(6,720.00)	6,720.00	6,720.00	7,470.00	7,470.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.60	368.74	0.00	368.74	(368.74)	478.80	478.80	396.50	396.50
719	Staff Support	1,350.00	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	11.77	259.14	0.00	259.14	(259.14)	427.65	427.65	56.75	56.75
719100	Membership Dues & Fees	0.00	0.00	0.00	1,096.00	0.00	1,096.00	(1,096.00)	1,205.00	1,205.00	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	18.55	18.55
Subtotal Account Pool: 71		**127,579.00**	**152,429.00**	**5,430.04**	**151,117.45**	**0.00**	**151,117.45**	**1,311.55**	**147,733.04**	**147,733.04**	**121,895.17**	**121,895.17**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRCC - Conway Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.63	1,835.63	5,804.18	5,804.18
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,835.63**	**1,835.63**	**5,804.18**	**5,804.18**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	42,688.56	42,688.56
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**	**42,688.56**	**42,688.56**
Total Org: CNCRCC		**728,172.42**	**732,061.99**	**62,205.99**	**722,626.94**	**0.00**	**722,626.94**	**9,435.05**	**699,758.13**	**699,758.13**	**431,363.16**	**431,363.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CNCRLC - Littleton Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	22,800.00	22,800.00	3,018.88	17,360.21	0.00	17,360.21	5,439.79	25,210.36	25,210.36	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.05	4,720.05	34,560.34	34,560.34
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,180.01	40,180.01
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,133.42	23,133.42
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.79	444.79
Subtotal Account Pool: 61		**22,800.00**	**22,800.00**	**3,018.88**	**17,360.21**	**0.00**	**17,360.21**	**5,439.79**	**29,930.41**	**29,930.41**	**98,318.56**	**98,318.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,224.72	27,224.72
65YP10	Nonstatus Benefit Distr (Fica)	1,915.20	1,915.20	253.58	1,458.24	0.00	1,458.24	456.96	2,514.14	2,514.14	2,940.33	2,940.33
Subtotal Account Pool: 65		**1,915.20**	**1,915.20**	**253.58**	**1,458.24**	**0.00**	**1,458.24**	**456.96**	**2,514.14**	**2,514.14**	**30,165.05**	**30,165.05**
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	165.87	165.87	889.40	889.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.84	193.84	619.46	619.46
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.78	127.78
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	539.20	539.20
716	Maintenance and Rentals	10,536.00	7,036.00	0.00	0.00	0.00	0.00	7,036.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(26.35)	0.00	(26.35)	26.35	0.00	0.00	159.52	159.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,036.00	0.00	6,036.00	(6,036.00)	9,786.00	9,786.00	13,536.00	13,536.00
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00
718	Telecommunications	5,000.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	86.80	1,779.15	0.00	1,779.15	(1,779.15)	3,254.80	3,254.80	3,370.45	3,370.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.50	446.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.02	9.12	0.00	9.12	(9.12)	109.74	109.74	223.71	223.71
719	Staff Support	175.00	175.00	0.00	0.00	0.00	0.00	175.00	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	14.20	14.20	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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	165.00	165.00	165.00	165.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
71CZ00	Other Expenses-Deductions	5,598.00	7,003.00	0.00	3,941.00	0.00	3,941.00	3,062.00	8,594.00	8,594.00	15,021.00	15,021.00
Subtotal Account Pool: 71		**21,309.00**	**16,369.00**	**86.82**	**11,903.92**	**0.00**	**11,903.92**	**4,465.08**	**22,324.45**	**22,324.45**	**35,865.02**	**35,865.02**
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	10,322.40	10,322.40
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**10,322.40**	**10,322.40**
Total Org: CNCRLC		**46,024.20**	**41,084.20**	**3,359.28**	**30,722.37**	**0.00**	**30,722.37**	**10,361.83**	**55,519.00**	**55,519.00**	**174,671.03**	**174,671.03**

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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: 7U0000 - GSC Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	76,000.00	76,000.00	6,868.18	78,300.65	0.00	78,300.65	(2,300.65)	78,568.67	78,568.67	107,752.19	107,752.19
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,729.77	47,729.77	70,312.10	70,312.10
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	20.79	20.79	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	32.76	0.00	32.76	(32.76)	116.97	116.97	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	545.74	0.00	545.74	(545.74)	38,291.18	38,291.18	39,959.50	39,959.50
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.83	860.83	898.52	898.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.05	95.05	8.25	8.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	17,732.00	8,448.00	8,448.00
Subtotal Account Pool: 61		**76,000.00**	**76,000.00**	**6,868.18**	**78,889.17**	**0.00**	**78,889.17**	**(2,889.17)**	**183,415.26**	**183,415.26**	**227,378.56**	**227,378.56**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.59	0.00	3.59	(3.59)	7.86	7.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	240.13	0.00	240.13	(240.13)	37,677.73	37,677.73	47,416.74	47,416.74
65YP10	Nonstatus Benefit Distr (Fica)	6,384.00	6,384.00	576.93	6,577.23	0.00	6,577.23	(193.23)	8,169.39	8,169.39	9,836.88	9,836.88
Subtotal Account Pool: 65		**6,384.00**	**6,384.00**	**576.93**	**6,820.95**	**0.00**	**6,820.95**	**(436.95)**	**45,854.98**	**45,854.98**	**57,253.62**	**57,253.62**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904.33	7,904.33	3,267.92	3,267.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.86	247.86	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	270.00	270.00
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
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	326.60	0.00	326.60	(326.60)	2,571.90	2,571.90	3,440.00	3,440.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	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	500.00	500.00
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	40.00	40.00	189.80	189.80
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	(86.75)	(86.75)	800.00	800.00
716	Maintenance and Rentals	74,602.00	72,257.00	0.00	0.00	0.00	0.00	72,257.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,161.80	0.00	3,161.80	(3,161.80)	27,492.88	27,492.88	24,944.84	24,944.84
716010	Direct Expenses	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	758.00	9,657.00	0.00	9,657.00	(9,657.00)	12,156.00	12,156.00	11,107.00	11,107.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.25	275.25	213.56	213.56
716110	Rentals-Copier	0.00	0.00	336.75	1,691.25	0.00	1,691.25	(1,691.25)	2,724.00	2,724.00	2,853.39	2,853.39
716120	Rentals-Property or Room	0.00	0.00	0.00	53,746.82	0.00	53,746.82	(53,746.82)	118,242.36	118,242.36	107,529.47	107,529.47
716165	Rental - Postage Meter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
718	Telecommunications	4,500.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	586.79	3,689.44	0.00	3,689.44	(3,689.44)	8,131.23	8,131.23	9,628.90	9,628.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(1,050.00)	2,800.00	0.00	2,800.00	(2,800.00)	4,200.00	4,200.00	4,200.00	4,200.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.18	152.68	0.00	152.68	(152.68)	411.51	411.51	477.30	477.30
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.03	150.03	61.07	61.07
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	600.00	600.00	692.00	692.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.47	504.47
71C6	Insurance	1,000.00	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	1,686.00	0.00	1,686.00	(1,686.00)	4,529.00	4,529.00	5,564.67	5,564.67
Subtotal Account Pool: 71		**80,802.00**	**81,202.00**	**647.72**	**77,026.09**	**0.00**	**77,026.09**	**4,175.91**	**189,589.60**	**189,589.60**	**176,894.39**	**176,894.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRPC - Portsmouth Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	300.00	5,005.00	0.00	0.00	0.00	0.00	5,005.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	4,221.28	0.00	4,221.28	(4,221.28)	18,404.78	18,404.78	18,248.78	18,248.78
7801	Electricity	3,500.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	0.00	6,865.22	0.00	6,865.22	(6,865.22)	18,479.62	18,479.62	14,928.10	14,928.10
780Z	Other Utilities	60.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	128.83	0.00	128.83	(128.83)	365.23	365.23	461.91	461.91
Subtotal Account Pool: 78		**3,860.00**	**12,660.00**	**0.00**	**11,215.33**	**0.00**	**11,215.33**	**1,444.67**	**37,249.63**	**37,249.63**	**33,638.79**	**33,638.79**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: CSCRPC		**167,046.00**	**188,246.00**	**8,092.83**	**185,951.54**	**0.00**	**185,951.54**	**2,294.46**	**466,109.47**	**466,109.47**	**495,165.36**	**495,165.36**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	127,300.00	127,300.00	15,564.11	133,931.43	0.00	133,931.43	(6,631.43)	129,086.28	129,086.28	129,782.14	129,782.14
615F10	PAT	166,380.00	162,038.79	15,238.63	162,037.95	0.00	162,037.95	0.84	69,106.83	69,106.83	77,092.05	77,092.05
617BLG	Operating Staff-Longevity	0.00	0.00	5.40	5.40	0.00	5.40	(5.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	72,075.65	81,935.11	10,176.99	81,946.31	0.00	81,946.31	(11.20)	30,458.70	30,458.70	28,733.29	28,733.29
617PLG	Operating Staff-Longevity	1,200.00	32.76	0.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	(211.20)	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	99.30	99.30
61CPHX	Part Time Hourly	20,600.00	20,600.00	4,752.00	36,933.60	0.00	36,933.60	(16,333.60)	33,842.03	33,842.03	34,723.32	34,723.32
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 61		**387,555.65**	**394,906.66**	**45,525.93**	**417,854.69**	**0.00**	**417,854.69**	**(22,948.03)**	**263,143.84**	**263,143.84**	**270,430.10**	**270,430.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	252.00	(17.30)	252.45	0.00	252.45	(0.45)	54.60	54.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	104,920.48	107,348.52	11,224.43	107,394.58	0.00	107,394.58	(46.06)	43,610.51	43,610.51	45,505.04	45,505.04
65YP10	Nonstatus Benefit Distr (Fica)	12,524.40	12,426.35	1,706.57	14,352.57	0.00	14,352.57	(1,926.22)	13,685.95	13,685.95	13,826.60	13,826.60
Subtotal Account Pool: 65		**117,444.88**	**120,026.87**	**12,913.70**	**121,999.60**	**0.00**	**121,999.60**	**(1,972.73)**	**57,351.06**	**57,351.06**	**59,331.64**	**59,331.64**
Account Pool: 71 - Support												
710	Travel	6,000.00	5,320.00	0.00	0.00	0.00	0.00	5,320.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,234.18	6,713.22	0.00	6,713.22	(6,713.22)	2,321.51	2,321.51	2,923.68	2,923.68
710100	Out-of-State Travel	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	34.85	34.85	40.36	40.36
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	117.50	117.50	220.00	220.00
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
711	Supplies	5,000.00	4,580.00	0.00	0.00	0.00	0.00	4,580.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	675.30	4,917.76	0.00	4,917.76	(4,917.76)	2,908.06	2,908.06	2,162.89	2,162.89
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.12	287.12
713	Printing and Copying	1,000.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	57.50	304.50	0.00	304.50	(304.50)	64.00	64.00	168.70	168.70
714	Postage	3,500.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.94	1,503.94	0.00	1,503.94	(1,503.94)	1,341.56	1,341.56	1,215.89	1,215.89
716	Maintenance and Rentals	91,041.00	92,511.00	0.00	0.00	0.00	0.00	92,511.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.25	1,218.25
716024	Maint & Repairs-Custodial Services	0.00	0.00	915.00	10,980.00	0.00	10,980.00	(10,980.00)	10,662.68	10,662.68	8,690.00	8,690.00
716100	Rentals & Leases-General	0.00	0.00	0.00	287.40	0.00	287.40	(287.40)	215.55	215.55	85.50	85.50
716110	Rentals-Copier	0.00	0.00	681.00	2,724.00	0.00	2,724.00	(2,724.00)	2,724.00	2,724.00	2,724.00	2,724.00
716120	Rentals-Property or Room	0.00	0.00	0.00	78,447.24	0.00	78,447.24	(78,447.24)	75,667.92	75,667.92	47,916.65	47,916.65
718	Telecommunications	8,500.00	10,955.00	0.00	0.00	0.00	0.00	10,955.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	5,226.72	0.00	5,226.72	(5,226.72)	4,102.28	4,102.28	3,796.53	3,796.53
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	275.00	3,300.00	0.00	3,300.00	(3,300.00)	3,300.00	3,300.00	3,300.00	3,300.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.17	892.67	0.00	892.67	(892.67)	340.37	340.37	332.05	332.05
719	Staff Support	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.73	0.00	105.73	(105.73)	141.59	141.59	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	225.00	225.00	215.00	215.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.71	161.71
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		**116,016.00**	**116,901.00**	**3,916.09**	**115,811.18**	**0.00**	**115,811.18**	**1,089.82**	**104,166.87**	**104,166.87**	**75,583.33**	**75,583.33**
Account Pool: 78 - Utilities												
7801	Electricity	5,000.00	6,285.00	0.00	0.00	0.00	0.00	6,285.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	1,003.22	6,251.17	0.00	6,251.17	(6,251.17)	5,015.25	5,015.25	3,429.31	3,429.31
Subtotal Account Pool: 78		**5,000.00**	**6,285.00**	**1,003.22**	**6,251.17**	**0.00**	**6,251.17**	**33.83**	**5,015.25**	**5,015.25**	**3,429.31**	**3,429.31**

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Org Lvl 3/Fund/Org Summary for GSC Enrollment Management

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CSCRRC - Rochester Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	551.91	0.00	551.91	(551.91)	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 7Z		**0.00**	**552.00**	**0.00**	**551.91**	**0.00**	**551.91**	**0.09**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: CSCRRC		**626,016.53**	**638,671.53**	**63,358.94**	**662,468.55**	**0.00**	**662,468.55**	**(23,797.02)**	**429,677.02**	**429,677.02**	**415,774.38**	**415,774.38**
Total Fund: 7U0000		**4,008,929.73**	**4,040,272.67**	**377,693.83**	**3,977,879.83**	**0.00**	**3,977,879.83**	**62,392.84**	**4,258,440.88**	**4,323,440.88**	**4,463,047.30**	**4,463,047.30**
Total Org Lvl 3: CLLENR		**4,008,929.73**	**4,040,272.67**	**377,693.83**	**3,977,879.83**	**0.00**	**3,977,879.83**	**62,392.84**	**4,258,440.88**	**4,323,440.88**	**4,463,047.30**	**4,463,047.30**

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Org Lvl 3/Fund/Org Summary for GSC Instructional Technology

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	300,419.70	320,436.50	30,945.56	324,394.23	0.00	324,394.23	(3,957.73)	275,196.63	275,196.63	267,261.62	267,261.62
617BLG	Operating Staff-Longevity	0.00	0.00	49.69	398.20	0.00	398.20	(398.20)	43.69	43.69	0.00	0.00
617F10	Operating Staff	18,371.14	19,917.57	2,485.07	19,917.77	0.00	19,917.77	(0.20)	18,371.51	18,371.51	17,147.55	17,147.55
617PLG	Operating Staff-Longevity	360.00	360.00	0.00	0.00	0.00	0.00	360.00	324.18	324.18	135.00	135.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.18	18.18	0.00	0.00
61CPHX	Part Time Hourly	2,600.00	2,600.00	420.21	2,941.43	0.00	2,941.43	(341.43)	2,682.60	2,682.60	2,565.60	2,565.60
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**321,750.84**	**343,314.07**	**33,900.53**	**347,651.63**	**0.00**	**347,651.63**	**(4,337.56)**	**296,886.79**	**296,886.79**	**287,109.77**	**287,109.77**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	4.17	33.42	0.00	33.42	(33.42)	23.48	23.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	140,267.97	149,755.80	14,762.16	151,550.00	0.00	151,550.00	(1,794.20)	128,585.57	128,585.57	122,296.11	122,296.11
65YP10	Nonstatus Benefit Distr (Fica)	248.64	248.64	35.29	247.01	0.00	247.01	1.63	254.00	254.00	226.83	226.83
Subtotal Account Pool: 65		**140,516.61**	**150,004.44**	**14,801.62**	**151,830.43**	**0.00**	**151,830.43**	**(1,825.99)**	**128,863.05**	**128,863.05**	**122,522.94**	**122,522.94**

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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: 7U0000 - GSC Education and General												
Org: CETCOP - Computer & Network Services				**Org Mgr: Moroukian, Michael M**								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	476.83	4,368.38	0.00	4,368.38	(4,368.38)	2,237.74	2,237.74	1,867.80	1,867.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,665.04	0.00	1,665.04	(1,665.04)	4,304.73	4,304.73	1,403.56	1,403.56
710300	Conference Registration Fees	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	335.00	335.00	1,880.00	1,880.00
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
711	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	21,467.38	73,617.06	0.00	73,617.06	(73,617.06)	70,577.09	86,223.27	17,130.63	17,130.63
711128	Supplies-Audio-Visual Supplies	0.00	0.00	504.95	504.95	0.00	504.95	(504.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,590.00	0.00	3,590.00	(3,590.00)	4,400.00	4,400.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	119.94	119.94	0.00	119.94	(119.94)	319.94	319.94	3,137.07	3,137.07
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.99	33.99	22.89	22.89
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	310.02	310.02	0.00	310.02	(310.02)	0.00	0.00	946.97	946.97
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	120.35	120.35
714	Postage	750.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	373.49	0.00	373.49	(373.49)	618.18	618.18	960.51	960.51
715	Non-Capitalizable Equipment	25,000.00	111,570.00	0.00	0.00	0.00	0.00	111,570.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	49,645.09	49,645.09	0.00	49,645.09	(49,645.09)	0.00	0.00	38,727.19	38,727.19
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	(1,056.45)	0.00	(1,056.45)	1,056.45	0.00	0.00	438.76	438.76
716	Maintenance and Rentals	9,660.00	9,020.00	0.00	0.00	0.00	0.00	9,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	40.84	7,759.52	3,568.00	11,327.52	(11,327.52)	3,026.73	3,026.73	5,909.93	5,909.93
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.22	217.22	739.53	739.53
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.96	251.96	99.98	99.98
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	106.00	1,217.00	0.00	1,217.00	(1,217.00)	1,164.00	1,164.00	1,473.00	1,473.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.12	828.12	4,962.72	4,962.72
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00
718000	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	1,162.24	0.00	1,162.24	(1,162.24)	0.00	0.00	0.00	0.00
719	Staff Support	1,350.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	414.38	0.00	414.38	(414.38)	359.89	359.89	425.14	425.14
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	2,051.03	2,051.03
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	2,310.00	2,310.00	0.00	0.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.00	862.00	2,182.00	2,182.00
Subtotal Account Pool: 71		**79,720.00**	**164,720.00**	**72,671.05**	**145,259.66**	**3,568.00**	**148,827.66**	**15,892.34**	**89,561.59**	**105,207.77**	**86,149.06**	**86,149.06**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	311,759.00	311,759.00	0.00	311,759.00	0.00	311,759.00	0.00	282,490.00	282,490.00	282,490.00	282,490.00
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	20,125.00	20,125.00
Subtotal Account Pool: 7Z		**311,759.00**	**311,759.00**	**0.00**	**311,759.00**	**0.00**	**311,759.00**	**0.00**	**282,490.00**	**282,490.00**	**302,615.00**	**302,615.00**
Total Org: CETCOP		**853,746.45**	**969,797.51**	**121,373.20**	**956,500.72**	**3,568.00**	**960,068.72**	**9,728.79**	**797,801.43**	**813,447.61**	**798,396.77**	**798,396.77**
Total Fund: 7U0000		**853,746.45**	**969,797.51**	**121,373.20**	**956,500.72**	**3,568.00**	**960,068.72**	**9,728.79**	**797,801.43**	**813,447.61**	**798,396.77**	**798,396.77**
Total Org Lvl 3: CLLETC		**853,746.45**	**969,797.51**	**121,373.20**	**956,500.72**	**3,568.00**	**960,068.72**	**9,728.79**	**797,801.43**	**813,447.61**	**798,396.77**	**798,396.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CEXTCC - Contract Courses				**Org Mgr: Keenan, Bernard John**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	43,700.00	41,454.63	5,415.84	37,010.44	0.00	37,010.44	4,444.19	25,810.87	25,810.87	49,468.43	49,468.43
Subtotal Account Pool: 61		**43,700.00**	**41,454.63**	**5,415.84**	**37,010.44**	**0.00**	**37,010.44**	**4,444.19**	**25,810.87**	**25,810.87**	**49,468.43**	**49,468.43**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,670.80	3,482.19	454.91	3,108.86	0.00	3,108.86	373.33	2,168.03	2,168.03	4,155.41	4,155.41
Subtotal Account Pool: 65		**3,670.80**	**3,482.19**	**454.91**	**3,108.86**	**0.00**	**3,108.86**	**373.33**	**2,168.03**	**2,168.03**	**4,155.41**	**4,155.41**
Account Pool: 71 - Support												
717	Professional Services	0.00	525.00	0.00	0.00	0.00	0.00	525.00	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	10,000.00	10,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	12,000.00	12,000.00
Subtotal Account Pool: 71		**0.00**	**525.00**	**0.00**	**525.00**	**0.00**	**525.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**
Account Pool: 72 - Student and/or Participant Support												
721	Waivers, Assistantships	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
721000	Waivers (Non-Assistantships)	0.00	0.00	15,295.00	35,133.00	0.00	35,133.00	(35,133.00)	23,218.00	23,218.00	29,782.04	29,782.04
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**36,000.00**	**36,000.00**	**15,295.00**	**35,133.00**	**0.00**	**35,133.00**	**867.00**	**23,218.00**	**23,218.00**	**29,782.04**	**29,782.04**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CEXTCC		**83,370.80**	**85,261.82**	**21,165.75**	**79,577.30**	**0.00**	**79,577.30**	**5,684.52**	**51,196.90**	**51,196.90**	**105,405.88**	**105,405.88**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CEXTOP - External Affairs Operating				**Org Mgr: Keenan, Bernard John**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,190.00	83,799.96	7,063.61	83,800.00	0.00	83,800.00	(0.04)	80,190.02	80,190.02	60,829.95	60,829.95
Subtotal Account Pool: 61		**80,190.00**	**83,799.96**	**7,063.61**	**83,800.00**	**0.00**	**83,800.00**	**(0.04)**	**80,190.02**	**80,190.02**	**60,829.95**	**60,829.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,283.60	36,871.98	3,120.83	36,884.81	0.00	36,884.81	(12.83)	35,123.94	35,123.94	26,156.90	26,156.90
Subtotal Account Pool: 65		**35,283.60**	**36,871.98**	**3,120.83**	**36,884.81**	**0.00**	**36,884.81**	**(12.83)**	**35,123.94**	**35,123.94**	**26,156.90**	**26,156.90**
Account Pool: 71 - Support												
710	Travel	12,000.00	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	924.00	2,288.40	0.00	2,288.40	(2,288.40)	8,680.03	8,680.03	277.73	277.73
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.11	324.11	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00	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
711	Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	110.99	177.69	0.00	177.69	(177.69)	1,107.09	1,107.09	0.00	0.00
713	Printing and Copying	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
714	Postage	500.00	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	141.16	0.00	141.16	(141.16)	435.93	435.93	153.90	153.90
716	Maintenance and Rentals	2,200.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	3,115.06	3,115.06	2,155.07	2,155.07
718	Telecommunications	800.00	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	125.12	756.03	0.00	756.03	(756.03)	759.16	759.16	744.58	744.58
719	Staff Support	560.00	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	135.59	135.59	0.00	0.00
71C1	Advertising (Non-Employment)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	1,795.00	0.00	0.00
71C6	Insurance	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	123.00	123.00	153.39	153.39
Subtotal Account Pool: 71		**24,770.00**	**4,910.00**	**1,160.11**	**5,986.28**	**0.00**	**5,986.28**	**(1,076.28)**	**17,354.97**	**17,354.97**	**3,484.67**	**3,484.67**
Total Org: CEXTOP		**140,243.60**	**125,581.94**	**11,344.55**	**126,671.09**	**0.00**	**126,671.09**	**(1,089.15)**	**132,668.93**	**132,668.93**	**90,471.52**	**90,471.52**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for GSC External Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CEXTUC - University Center				**Org Mgr: Keenan, Bernard John**								
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CEXTUC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**223,614.40**	**210,843.76**	**32,510.30**	**206,248.39**	**0.00**	**206,248.39**	**4,595.37**	**183,865.83**	**183,865.83**	**195,877.40**	**195,877.40**
Total Org Lvl 3: CLLEXT		**223,614.40**	**210,843.76**	**32,510.30**	**206,248.39**	**0.00**	**206,248.39**	**4,595.37**	**183,865.83**	**183,865.83**	**195,877.40**	**195,877.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	112,100.00	112,100.00	9,041.72	94,401.20	0.00	94,401.20	17,698.80	102,378.77	102,378.77	105,888.49	105,888.49
615F10	PAT	220,780.00	225,326.80	16,524.43	217,135.10	0.00	217,135.10	8,191.70	99,651.20	99,651.20	96,830.32	96,830.32
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	14.84	0.00	14.84	(14.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	99,558.76	106,875.36	13,173.66	106,874.47	0.00	106,874.47	0.89	58,814.76	58,814.76	23,273.70	23,273.70
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	7.12	13.80	13.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,845.98	11,845.98	18,953.95	18,953.95
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 61		**432,438.76**	**444,302.16**	**38,739.81**	**418,425.61**	**0.00**	**418,425.61**	**25,876.55**	**273,347.83**	**273,347.83**	**247,085.26**	**247,085.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	54.60	54.60	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	140,949.06	146,168.94	13,114.45	142,611.40	0.00	142,611.40	3,557.54	69,409.62	69,409.62	51,644.72	51,644.72
65YP10	Nonstatus Benefit Distr (Fica)	9,416.40	9,416.40	759.52	7,929.65	0.00	7,929.65	1,486.75	9,595.48	9,595.48	10,666.23	10,666.23
Subtotal Account Pool: 65		**150,365.46**	**155,585.34**	**13,873.97**	**150,542.30**	**0.00**	**150,542.30**	**5,043.04**	**79,059.70**	**79,059.70**	**62,310.95**	**62,310.95**
Account Pool: 71 - Support												
710	Travel	3,000.00	1,855.00	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	311.43	1,382.15	0.00	1,382.15	(1,382.15)	1,308.63	1,308.63	513.39	513.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.12	1,262.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	117.50	117.50	190.00	190.00
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
711	Supplies	6,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,004.58	4,990.11	0.00	4,990.11	(4,990.11)	5,390.48	5,390.48	3,379.33	3,379.33
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.52	155.52
713	Printing and Copying	750.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	1,554.11	1,554.11
714	Postage	3,500.00	1,805.00	0.00	0.00	0.00	0.00	1,805.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	688.84	1,935.33	0.00	1,935.33	(1,935.33)	1,090.54	1,090.54	1,550.78	1,550.78
716	Maintenance and Rentals	58,394.00	63,086.50	0.00	0.00	0.00	0.00	63,086.50	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	90.75	174.95	0.00	174.95	(174.95)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	623.75	4,056.50	0.00	4,056.50	(4,056.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	17.96	71.84	0.00	71.84	(71.84)	96.66	96.66	90.00	90.00
716110	Rentals-Copier	0.00	0.00	399.69	1,598.76	0.00	1,598.76	(1,598.76)	1,598.76	1,598.76	1,748.25	1,748.25
716120	Rentals-Property or Room	0.00	0.00	0.00	56,700.00	0.00	56,700.00	(56,700.00)	54,687.50	54,687.50	74,460.00	74,460.00
717	Professional Services	0.00	460.00	0.00	0.00	0.00	0.00	460.00	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	45.00	45.00
717200	Other Professional Services-General	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
718	Telecommunications	5,000.00	3,365.00	0.00	0.00	0.00	0.00	3,365.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	668.95	3,447.18	0.00	3,447.18	(3,447.18)	4,227.00	4,227.00	4,174.01	4,174.01
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.68	0.00	37.68	(37.68)	0.00	0.00	81.61	81.61
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	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	371.55	371.55
Subtotal Account Pool: 71		**77,094.00**	**75,896.50**	**3,805.95**	**75,314.00**	**0.00**	**75,314.00**	**582.50**	**69,799.19**	**69,799.19**	**88,313.55**	**88,313.55**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Merrimack Valley Region

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - GSC Education and General												
Org: CMVRBC - Concord Center				**Org Mgr: Blankenstein, Ronald Gerard**								
Account Pool: 78 - Utilities												
7800	Heating Fuels	1,800.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
780015	Heating Fuels-Natural gas	0.00	0.00	18.82	1,081.50	0.00	1,081.50	(1,081.50)	1,605.40	1,605.40	1,591.94	1,591.94
7801	Electricity	11,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
780100	Electricity	0.00	0.00	1,445.90	8,046.03	0.00	8,046.03	(8,046.03)	10,132.56	10,132.56	9,982.85	9,982.85
780Z	Other Utilities	900.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	52.76	572.22	0.00	572.22	(572.22)	865.37	865.37	743.72	743.72
Subtotal Account Pool: 78		**13,700.00**	**10,950.00**	**1,517.48**	**9,699.75**	**0.00**	**9,699.75**	**1,250.25**	**12,603.33**	**12,603.33**	**12,318.51**	**12,318.51**
Total Org: CMVRBC		**673,598.22**	**686,734.00**	**57,937.21**	**653,981.66**	**0.00**	**653,981.66**	**32,752.34**	**434,810.05**	**434,810.05**	**410,028.27**	**410,028.27**
Total Fund: 7U0000		**673,598.22**	**686,734.00**	**57,937.21**	**653,981.66**	**0.00**	**653,981.66**	**32,752.34**	**434,810.05**	**434,810.05**	**410,028.27**	**410,028.27**
Total Org Lvl 3: CLLMVR		**673,598.22**	**686,734.00**	**57,937.21**	**653,981.66**	**0.00**	**653,981.66**	**32,752.34**	**434,810.05**	**434,810.05**	**410,028.27**	**410,028.27**

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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: 1DG3BW - Venture Capital Endowment											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
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	1,421.58	1,421.58	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.58**	**1,421.58**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.58**	**1,421.58**	**0.00**	**0.00**
Total Fund: 1DG3BW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.58**	**1,421.58**	**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: 1GG023 - Henderson Memorial Carillon Ma											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 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**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**1,084.00**
Total Fund: 1GG023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,084.00**	**1,084.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG036 - Governors Succes Grant											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	130,000.00	130,000.00	160,000.00	160,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**130,000.00**	**130,000.00**	**160,000.00**	**160,000.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,874.38	18,874.38	11,889.06	11,889.06
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,874.38**	**18,874.38**	**11,889.06**	**11,889.06**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**148,874.38**	**148,874.38**	**171,889.06**	**171,889.06**
Total Fund: 1GG036	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**148,874.38**	**148,874.38**	**171,889.06**	**171,889.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG042 - Amsaa Prize											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 1GG042	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG045 - Development Holding											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
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	592,699.08	592,699.08
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592,699.08**	**592,699.08**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592,699.08**	**592,699.08**
Total Fund: 1GG045	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**592,699.08**	**592,699.08**

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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: 1GG094 - Class of 1959											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
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	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 1GG094	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GG096 - Class of 1961												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.10	68.10	111.70	111.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.99	71.99	69.70	69.70
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.60	92.60	120.40	120.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.69**	**232.69**	**301.80**	**301.80**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.69**	**232.69**	**301.80**	**301.80**
Total Fund: 1GG096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.69**	**232.69**	**301.80**	**301.80**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG100 - Class of 1965 Treasury Fund												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	72.90	0.00	72.90	(72.90)	85.50	85.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	89.76	0.00	89.76	(89.76)	106.11	106.11	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	100.02	100.02	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**267.66**	**0.00**	**267.66**	**(267.66)**	**291.63**	**291.63**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**267.66**	**0.00**	**267.66**	**(267.66)**	**291.63**	**291.63**	**0.00**	**0.00**
Total Fund: 1GG100		**0.00**	**0.00**	**0.00**	**267.66**	**0.00**	**267.66**	**(267.66)**	**291.63**	**291.63**	**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: 1GG106 - Class of 1971											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.59	18.59	32.10	32.10
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**18.59**	**32.10**	**32.10**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**18.59**	**32.10**	**32.10**
Total Fund: 1GG106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.59**	**18.59**	**32.10**	**32.10**

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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: 1GG108 - Class of 1973											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.10	53.10	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.10**	**53.10**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.10**	**53.10**	**0.00**	**0.00**
Total Fund: 1GG108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53.10**	**53.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GG112 - Class of 1977												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.30	343.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.31	93.31	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.36	70.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**506.97**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**506.97**	**0.00**	**0.00**
Total Fund: 1GG112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**506.97**	**506.97**	**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: 1GG114 - Class of 1979											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
714020 Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.97	56.97	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.97**	**56.97**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.97**	**56.97**	**0.00**	**0.00**
Total Fund: 1GG114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.97**	**56.97**	**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: 1GG159 - History of the UNH Foundation												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	22,057.50	0.00	22,057.50	(22,057.50)	14,645.07	14,645.07	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	1,500.00	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**	**1,500.00**	**23,557.50**	**0.00**	**23,557.50**	**(23,557.50)**	**14,645.07**	**14,645.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,852.83	0.00	1,852.83	(1,852.83)	1,230.21	1,230.21	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.00**	**1,978.83**	**0.00**	**1,978.83**	**(1,978.83)**	**1,230.21**	**1,230.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,318.00**	**0.00**	**3,318.00**	**(3,318.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**0.00**	**0.00**	**1,626.00**	**28,854.33**	**0.00**	**28,854.33**	**(28,854.33)**	**15,875.28**	**15,875.28**	**0.00**	**0.00**
Total Fund: 1GG159		**0.00**	**0.00**	**1,626.00**	**28,854.33**	**0.00**	**28,854.33**	**(28,854.33)**	**15,875.28**	**15,875.28**	**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: 1XG020 - Phonathon Program Automation												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,756.25)	(3,756.25)	0.00	525.60	0.00	525.60	(4,281.85)	2,842.67	2,842.67	913.58	913.58
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	548.85	0.00	548.85	(548.85)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(19,345.36)	(19,345.36)	0.00	0.00	0.00	0.00	(19,345.36)	4,380.09	4,380.09	14,965.27	14,965.27
717200	Other Professional Services-General	(2,663.25)	(2,663.25)	0.00	0.00	0.00	0.00	(2,663.25)	488.12	488.12	2,175.13	2,175.13
718014	Telecom-Telephone Equipment	(2,990.38)	(2,990.38)	0.00	0.00	0.00	0.00	(2,990.38)	1,691.50	1,691.50	1,298.88	1,298.88
Subtotal Account Pool: 71		**(28,755.24)**	**(28,755.24)**	**0.00**	**1,074.45**	**0.00**	**1,074.45**	**(29,829.69)**	**9,402.38**	**9,402.38**	**19,352.86**	**19,352.86**
Account Pool: 74 - Capitalizable Plant and Equipment												
740035	Cap Equipment-Furniture	(505.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(2,229.50)	(2,229.50)	0.00	0.00	0.00	0.00	(2,229.50)	0.00	0.00	2,229.50	2,229.50
7404F6	Carpeting	(5,275.00)	(5,275.00)	0.00	0.00	0.00	0.00	(5,275.00)	0.00	0.00	5,275.00	5,275.00
Subtotal Account Pool: 74		**(8,009.50)**	**(7,504.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,504.50)**	**0.00**	**0.00**	**7,504.50**	**7,504.50**
Total Org: FGFANN		**(36,764.74)**	**(36,259.74)**	**0.00**	**1,074.45**	**0.00**	**1,074.45**	**(37,334.19)**	**9,402.38**	**9,402.38**	**26,857.36**	**26,857.36**
Total Fund: 1XG020		**(36,764.74)**	**(36,259.74)**	**0.00**	**1,074.45**	**0.00**	**1,074.45**	**(37,334.19)**	**9,402.38**	**9,402.38**	**26,857.36**	**26,857.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU010 - UNH Foundation Space Project												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XU010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FG0PPB - UNHF-HR Bud Control				**Org Mgr: Roundy, Edward K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	307,005.07	0.00	0.00	0.00	0.00	307,005.07	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	68,218.78	0.00	0.00	0.00	0.00	68,218.78	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	2,788.50	2,788.50
Subtotal Account Pool: 61		**0.00**	**375,223.85**	**0.00**	**0.00**	**0.00**	**0.00**	**375,223.85**	**0.00**	**0.00**	**2,788.50**	**2,788.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	165,098.53	0.00	0.00	0.00	0.00	165,098.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.19	234.19
Subtotal Account Pool: 65		**0.01**	**165,098.53**	**0.00**	**0.00**	**0.00**	**0.00**	**165,098.53**	**0.00**	**0.00**	**234.19**	**234.19**
Total Org: FG0PPB		**0.01**	**540,322.38**	**0.00**	**0.00**	**0.00**	**0.00**	**540,322.38**	**0.00**	**0.00**	**3,022.69**	**3,022.69**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFADV - Advancement Services				**Org Mgr: Redfern, Donna Lee**								
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	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	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
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	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	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
719000	Business Meals-Meetings-Non 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
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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: 71		**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 Org: FGFADV		**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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFAFR - Athletic Fundraising				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61SNBN	EC Override Code	0.00	0.00	556.85	1,638.27	0.00	1,638.27	(1,638.27)	1,086.94	1,086.94	1,458.76	1,458.76
61SNSH	Student Labor	0.00	0.00	377.11	1,787.81	0.00	1,787.81	(1,787.81)	1,380.65	1,380.65	2,162.88	2,162.88
61SNWS	College Work Study	4,000.00	4,000.00	291.29	1,272.57	0.00	1,272.57	2,727.43	569.81	569.81	342.99	342.99
Subtotal Account Pool: 61		**4,000.00**	**4,000.00**	**1,225.25**	**4,698.65**	**0.00**	**4,698.65**	**(698.65)**	**3,037.40**	**3,037.40**	**3,964.63**	**3,964.63**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	183.34	501.58	0.00	501.58	(501.58)	447.05	447.05	280.33	280.33
710100	Out-of-State Travel	10,000.00	10,000.00	143.59	6,830.20	0.00	6,830.20	3,169.80	10,458.18	10,458.18	11,725.61	11,725.61
710300	Conference Registration Fees	500.00	500.00	0.00	94.00	0.00	94.00	406.00	500.00	500.00	1,794.00	1,794.00
710305	Registration Fees-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	198.00	198.00	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	10,000.00	10,000.00	16.03	1,919.67	0.00	1,919.67	8,080.33	9,441.85	9,441.85	8,237.06	8,237.06
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	57.00	57.00	60.00	60.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	349.70	0.00	349.70	(349.70)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,190.35	0.00	2,190.35	(2,190.35)	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	980.00	980.00
711184	Supplies - Promotion - Cultivation	5,000.00	5,000.00	55.85	2,109.88	0.00	2,109.88	2,890.12	1,624.37	1,624.37	3,629.92	3,629.92
713000	Printing & Copying-General	15,630.00	15,630.00	897.06	8,176.66	0.00	8,176.66	7,453.34	15,455.07	15,455.07	14,623.34	14,623.34
714000	Postage-General	7,000.00	7,000.00	174.07	3,536.97	0.00	3,536.97	3,463.03	6,200.84	6,200.84	5,989.83	5,989.83
714020	Postage-Labeling	0.00	0.00	91.80	183.74	0.00	183.74	(183.74)	434.03	434.03	226.85	226.85
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	53.54
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(2.00)	0.00	(2.00)	2.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,500.00	5,500.00	407.88	4,808.02	0.00	4,808.02	691.98	4,803.84	4,803.84	3,495.71	3,495.71
718014	Telecom-Telephone Equipment	0.00	0.00	7.98	100.01	0.00	100.01	(100.01)	(648.24)	(648.24)	911.02	911.02
718016	Telecom-Usage (Tolls)	0.00	0.00	28.42	534.34	0.00	534.34	(534.34)	371.18	371.18	325.55	325.55
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	137.03	1,815.43	0.00	1,815.43	2,184.57	2,467.37	2,467.37	3,267.04	3,267.04
719005	Business Meals-Group or Class Meals	7,500.00	7,500.00	0.00	508.40	0.00	508.40	6,991.60	6,182.04	6,182.04	317.00	317.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	480.00	480.00	312.00	312.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
Subtotal Account Pool: 71		**65,680.00**	**65,680.00**	**2,143.05**	**33,866.95**	**0.00**	**33,866.95**	**31,813.05**	**59,416.13**	**59,416.13**	**56,651.80**	**56,651.80**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	721.00	0.00	721.00	(721.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**135.00**	**856.00**	**0.00**	**856.00**	**(856.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFAFR		**69,680.00**	**69,680.00**	**3,503.30**	**39,421.60**	**0.00**	**39,421.60**	**30,258.40**	**62,453.53**	**62,453.53**	**60,616.43**	**60,616.43**

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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: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	16.01	0.00	16.01	(16.01)	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	374.62	1,143.87	0.00	1,143.87	(1,143.87)	1,078.94	1,078.94	89.85	89.85
61JBHO	Casual - Overtime	0.00	0.00	10.49	10.49	0.00	10.49	(10.49)	85.21	85.21	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	471.69	980.39	0.00	980.39	(980.39)	325.01	325.01	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	756.50	756.50	0.00	0.00
61SNBN	EC Override Code	14,600.00	14,600.00	330.73	15,481.97	0.00	15,481.97	(881.97)	13,883.40	13,883.40	14,968.84	14,968.84
61SNHO	Student Labor - Overtime	0.00	0.00	13.61	20.02	0.00	20.02	(20.02)	10.08	10.08	113.31	113.31
61SNSH	Student Labor	31,932.00	31,932.00	1,897.99	18,386.18	0.00	18,386.18	13,545.82	26,401.48	26,401.48	28,672.46	28,672.46
61SNWS	College Work Study	6,130.00	6,130.00	(175.81)	12,037.31	0.00	12,037.31	(5,907.31)	6,102.15	6,102.15	3,691.60	3,691.60
Subtotal Account Pool: 61		**52,662.00**	**52,662.00**	**2,923.32**	**48,348.24**	**0.00**	**48,348.24**	**4,313.76**	**48,642.77**	**48,642.77**	**47,536.06**	**47,536.06**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	40.52	107.45	0.00	107.45	(107.45)	86.59	86.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.47	96.08	0.00	96.08	(96.08)	90.62	90.62	7.54	7.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**71.99**	**203.53**	**0.00**	**203.53**	**(203.53)**	**177.21**	**177.21**	**7.54**	**7.54**

		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: 4DG070 - UNH Foundation/Fundraising												
Org: FGFANN - Annual Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	2,550.00	2,550.00	0.00	266.47	0.00	266.47	2,283.53	0.00	0.00	68.46	68.46
710100	Out-of-State Travel	4,650.00	4,650.00	0.00	1,097.78	0.00	1,097.78	3,552.22	2,871.63	2,871.63	2,905.14	2,905.14
710300	Conference Registration Fees	2,600.00	2,600.00	0.00	150.00	0.00	150.00	2,450.00	1,953.75	1,953.75	1,148.00	1,148.00
710310	Workshop Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	99.00	99.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.81	17.81
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	749.47	0.00	749.47	(749.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,445.00	13,895.00	239.00	5,680.39	0.00	5,680.39	8,214.61	9,019.61	9,019.61	12,145.21	12,145.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	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	1,050.20	1,050.20	755.60	755.60
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,447.20	0.00	6,447.20	(6,447.20)	0.00	0.00	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	0.00	0.00	200.00	200.00
713000	Printing & Copying-General	108,850.00	107,850.00	1,354.72	32,225.69	0.00	32,225.69	75,624.31	42,741.09	42,741.09	53,994.84	53,994.84
713005	Printing & Copying-Campus	0.00	0.00	75.98	292.05	0.00	292.05	(292.05)	252.53	252.53	371.55	371.55
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	589.65	0.00	589.65	(589.65)	357.63	357.63	0.00	0.00
714000	Postage-General	83,200.00	85,234.01	6,231.23	44,409.44	0.00	44,409.44	40,824.57	40,027.62	40,027.62	43,530.46	43,530.46
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	1,100.00	1,100.00	0.00	1,625.64	0.00	1,625.64	(525.64)	1,574.24	1,574.24	2,154.43	2,154.43
714030	Postage-Express Mail	0.00	0.00	0.00	353.95	0.00	353.95	(353.95)	928.07	928.07	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	6,373.08	0.00	6,373.08	(6,373.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,100.00	2,100.00	0.00	2,493.44	0.00	2,493.44	(393.44)	1,030.67	1,030.67	2,805.13	2,805.13
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.50	687.50	503.00	503.00
717200	Other Professional Services-General	7,300.00	7,300.00	139.00	47,388.75	0.00	47,388.75	(40,088.75)	27,781.74	27,781.74	1,745.73	1,745.73
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	101.48	0.00	101.48	(101.48)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	54.44	1,134.02	0.00	1,134.02	(1,134.02)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	11,250.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	9,250.00	9,250.00	9,250.00	9,250.00
718000	Telecom-General	18,375.00	18,375.00	0.00	31.54	0.00	31.54	18,343.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	998.58	10,753.84	0.00	10,753.84	(10,753.84)	8,594.08	8,594.08	8,352.62	8,352.62
718014	Telecom-Telephone Equipment	0.00	0.00	3.58	592.98	0.00	592.98	(592.98)	211.70	211.70	315.17	315.17
718016	Telecom-Usage (Tolls)	0.00	0.00	113.72	2,850.71	0.00	2,850.71	(2,850.71)	2,539.91	2,539.91	2,358.33	2,358.33
719000	Business Meals-Meetings-Non Travel	6,550.00	6,550.00	1,262.45	3,938.37	0.00	3,938.37	2,611.63	3,542.94	3,542.94	6,873.90	6,873.90
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	752.60	0.00	752.60	1,247.40	763.00	763.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	70.00	0.00	70.00	930.00	45.00	45.00	207.00	207.00
719200	Employee Recruiting-General	0.00	0.00	29.60	88.80	0.00	88.80	(88.80)	124.80	124.80	0.00	0.00
71C100	Advertising (Non-Employment)	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
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
Subtotal Account Pool: 71		**271,970.00**	**270,454.01**	**10,502.30**	**174,092.34**	**0.00**	**174,092.34**	**96,361.67**	**164,696.71**	**164,696.71**	**158,702.38**	**158,702.38**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(174,632.00)	(171,082.00)	(35,746.77)	(35,746.77)	0.00	(35,746.77)	(135,335.23)	(147,381.58)	(147,381.58)	(125,103.89)	(125,103.89)
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		**(174,632.00)**	**(171,082.00)**	**(35,746.77)**	**(35,746.77)**	**0.00**	**(35,746.77)**	**(135,335.23)**	**(147,381.58)**	**(147,381.58)**	**(125,103.89)**	**(125,103.89)**
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	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Org: FGFANN		**150,000.00**	**152,034.01**	**(22,249.16)**	**186,897.34**	**0.00**	**186,897.34**	**(34,863.33)**	**67,635.11**	**67,635.11**	**81,142.09**	**81,142.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFBRD - UNH Foundation Board				**Org Mgr: Redfern, Donna Lee**								
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	1,475.00	1,475.00	2,544.08	2,544.08
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	364.11	364.11	172.60	172.60
711100	Supplies-General	3,500.00	3,500.00	174.49	4,904.69	0.00	4,904.69	(1,404.69)	3,162.02	3,162.02	6,099.08	6,099.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.60	23.60
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
711152	Supplies-Awards & Displays	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00	402.00	402.00
713000	Printing & Copying-General	2,500.00	2,500.00	322.00	430.09	0.00	430.09	2,069.91	2,460.70	2,460.70	2,384.32	2,384.32
714000	Postage-General	2,000.00	2,000.00	32.70	2,311.11	0.00	2,311.11	(311.11)	1,381.11	1,381.11	1,063.52	1,063.52
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.13	159.13	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	84.98	84.98	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	72.20	1,066.53	0.00	1,066.53	(66.53)	668.70	668.70	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	(39.92)	(39.92)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81	449.05	449.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6,423.60	7,262.61	0.00	7,262.61	(7,262.61)	868.08	868.08	848.68	848.68
719005	Business Meals-Group or Class Meals	41,227.00	41,227.00	0.00	5,945.35	0.00	5,945.35	35,281.65	40,813.20	40,813.20	24,385.12	24,385.12
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(236.00)	0.00	(236.00)	236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,727.00**	**52,727.00**	**7,024.99**	**22,366.38**	**0.00**	**22,366.38**	**30,360.62**	**51,526.84**	**51,526.84**	**38,332.13**	**38,332.13**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	2,148.00	0.00	2,148.00	(2,148.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,148.00**	**0.00**	**2,148.00**	**(2,148.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFBRD		**52,727.00**	**52,727.00**	**7,024.99**	**24,514.38**	**0.00**	**24,514.38**	**28,212.62**	**51,526.84**	**51,526.84**	**38,332.13**	**38,332.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCAM - Campaigns				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	4,838.19	525.57	3,667.51	0.00	3,667.51	1,170.68	761.81	761.81	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,451.03	5,451.03	162.50	162.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	23,638.96	0.00	23,638.96	(23,638.96)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	35,400.00	194.66	55,194.67	0.00	55,194.67	(19,794.67)	6,600.00	6,600.00	0.00	0.00
717200	Other Professional Services-General	97,000.00	118,100.00	25,813.97	60,188.38	1,796.90	61,985.28	56,114.72	13,991.34	13,991.34	45,809.62	45,809.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.29	128.29	91.84	91.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89	117.89	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(13,201.10)	0.00	(13,201.10)	13,201.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,000.00**	**168,338.19**	**26,534.20**	**129,595.34**	**1,796.90**	**131,392.24**	**36,945.95**	**27,072.72**	**27,072.72**	**46,063.96**	**46,063.96**
Total Org: FGFCAM		**107,000.00**	**168,338.19**	**26,534.20**	**129,595.34**	**1,796.90**	**131,392.24**	**36,945.95**	**27,072.72**	**27,072.72**	**46,063.96**	**46,063.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFCOR - Corporate/Foundation Support				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**
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	807.83	807.83	713.59	713.59
710100	Out-of-State Travel	15,000.00	15,000.00	2,444.05	4,489.12	0.00	4,489.12	10,510.88	7,303.20	7,303.20	3,139.46	3,139.46
710300	Conference Registration Fees	750.00	750.00	0.00	1,655.00	0.00	1,655.00	(905.00)	675.00	675.00	495.00	495.00
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
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	874.07	0.00	874.07	4,125.93	3,446.44	3,446.44	2,296.14	2,296.14
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	56.00	56.00	398.75	398.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.60)	(999.60)
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,578.75	0.00	4,578.75	(4,578.75)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	5,000.00	5,000.00	0.00	37.90	0.00	37.90	4,962.10	2,127.33	2,127.33	647.42	647.42
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	80.00	0.00	80.00	920.00	4,786.23	4,786.23	576.70	576.70
714000	Postage-General	1,000.00	1,000.00	44.00	238.74	0.00	238.74	761.26	819.75	819.75	230.43	230.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.08	0.00	85.08	(85.08)	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	598.35	598.35
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.50	555.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00	2,361.00	18.75	18.75
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	95.90	0.00	95.90	(95.90)	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)	0.00	0.00	176.52	2,080.35	0.00	2,080.35	(2,080.35)	1,947.97	1,947.97	1,297.70	1,297.70
718014	Telecom-Telephone Equipment	0.00	0.00	16.07	183.12	0.00	183.12	(183.12)	269.96	269.96	613.06	613.06
718016	Telecom-Usage (Tolls)	0.00	0.00	7.51	917.56	0.00	917.56	(917.56)	1,021.99	1,021.99	400.27	400.27
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	90.11	614.15	0.00	614.15	2,385.85	2,271.04	2,271.04	3,549.87	3,549.87
719005	Business Meals-Group or Class Meals	7,000.00	7,000.00	0.00	1,383.69	0.00	1,383.69	5,616.31	9,539.04	9,539.04	331.75	331.75
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	340.00	340.00	222.00	222.00
71CZ00	Other Expenses-Deductions	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		**45,000.00**	**45,000.00**	**2,778.26**	**17,368.43**	**0.00**	**17,368.43**	**27,631.57**	**37,772.78**	**37,772.78**	**15,085.14**	**15,085.14**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**18.00**	**18.00**	**0.00**	**18.00**	**(18.00)**	**525.00**	**525.00**	**0.00**	**0.00**
Total Org: FGFCOR		**45,000.00**	**45,000.00**	**2,796.26**	**17,386.43**	**0.00**	**17,386.43**	**27,613.57**	**40,465.78**	**40,465.78**	**15,085.14**	**15,085.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFGFT - Major Gifts				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	443.73	2,484.31	0.00	2,484.31	2,515.69	589.90	589.90	1,589.44	1,589.44
710100	Out-of-State Travel	85,000.00	85,000.00	10,433.48	67,383.80	0.00	67,383.80	17,616.20	38,197.05	38,197.05	38,703.66	38,703.66
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	511.26	511.26
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.47	789.47	0.00	0.00
710300	Conference Registration Fees	6,000.00	6,000.00	60.00	3,425.25	0.00	3,425.25	2,574.75	6,685.00	6,685.00	1,773.00	1,773.00
710305	Registration Fees-Other	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,818.26	0.00	1,818.26	(1,818.26)	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	386.60	386.60
711100	Supplies-General	20,000.00	20,000.00	3,400.04	19,556.76	0.00	19,556.76	443.24	24,677.82	24,677.82	11,562.16	11,562.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	149.00	149.00	202.39	202.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	384.90	0.00	384.90	(384.90)	0.00	0.00	1,974.95	1,974.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,507.15	0.00	6,507.15	(6,507.15)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	10,000.00	34,800.00	617.22	28,952.63	0.00	28,952.63	5,847.37	3,085.50	3,085.50	13,245.53	13,245.53
713000	Printing & Copying-General	5,000.00	5,000.00	36.19	3,165.52	0.00	3,165.52	1,834.48	1,739.87	1,739.87	2,796.67	2,796.67
713005	Printing & Copying-Campus	0.00	0.00	284.82	3,218.29	0.00	3,218.29	(3,218.29)	0.00	0.00	0.00	0.00
714000	Postage-General	4,000.00	4,000.00	118.46	1,784.97	0.00	1,784.97	2,215.03	2,495.22	2,495.22	2,523.14	2,523.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.95	43.95	55.84	55.84
716000	Maintenance & Repairs-General	0.00	0.00	0.00	388.84	0.00	388.84	(388.84)	0.00	0.00	381.00	381.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	102.88	2,892.57	0.00	2,892.57	2,107.43	8,642.53	8,642.53	6,276.88	6,276.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
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	0.00	0.00	0.00	0.00	17.99	17.99	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,286.01	0.00	20,286.01	(20,286.01)	40.26	40.26	110.75	110.75
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	640.81	0.00	640.81	(640.81)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	98.81	0.00	98.81	(98.81)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(8.22)	(18.35)	0.00	(18.35)	18.35	0.00	0.00	119.47	119.47
718002	Telecom-Fixed (Basic Phone Service)	11,000.00	11,000.00	1,745.55	16,389.60	0.00	16,389.60	(5,389.60)	9,100.91	9,100.91	8,948.27	8,948.27
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
718014	Telecom-Telephone Equipment	0.00	0.00	88.15	4,782.43	0.00	4,782.43	(4,782.43)	730.42	730.42	1,153.01	1,153.01
718016	Telecom-Usage (Tolls)	0.00	0.00	40.74	759.83	0.00	759.83	(759.83)	403.32	403.32	1,064.72	1,064.72
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	341.21	2,673.15	0.00	2,673.15	2,326.85	1,856.24	1,856.24	5,331.74	5,331.74
719005	Business Meals-Group or Class Meals	31,750.00	6,950.00	223.75	5,581.64	0.00	5,581.64	1,368.36	26,917.53	26,917.53	23,601.02	23,601.02
719100	Membership Dues & Fees	2,400.00	2,400.00	0.00	550.25	0.00	550.25	1,849.75	1,005.00	1,005.00	935.00	935.00
71C615	Insurance-Vehicle	400.00	400.00	70.00	1,051.00	0.00	1,051.00	(651.00)	246.00	246.00	306.78	306.78
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		**190,550.00**	**190,550.00**	**17,998.00**	**195,617.43**	**0.00**	**195,617.43**	**(5,067.43)**	**127,412.98**	**127,412.98**	**124,362.23**	**124,362.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	42,608.00	0.00	42,740.00	0.00	42,740.00	(132.00)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**42,608.00**	**0.00**	**42,740.00**	**0.00**	**42,740.00**	**(132.00)**	**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	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00	0.00
760083	Athletics Tickets	0.00	0.00	0.00	3,087.00	0.00	3,087.00	(3,087.00)	3,927.00	3,927.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,237.00**	**0.00**	**2,237.00**	**(2,237.00)**	**3,927.00**	**3,927.00**	**0.00**	**0.00**
Total Org: FGFGFT		**190,550.00**	**233,158.00**	**17,998.00**	**240,594.43**	**0.00**	**240,594.43**	**(7,436.43)**	**131,339.98**	**131,339.98**	**124,362.23**	**124,362.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPLN - Planned Giving				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	153.57	1,122.85	0.00	1,122.85	377.15	1,174.32	1,174.32	322.80	322.80
710100	Out-of-State Travel	13,000.00	13,000.00	948.88	8,015.94	0.00	8,015.94	4,984.06	8,859.45	8,859.45	805.32	805.32
710300	Conference Registration Fees	2,000.00	2,000.00	720.00	840.00	0.00	840.00	1,160.00	460.50	460.50	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	80.00	80.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	198.00	198.00	0.00	0.00
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	190.85	239.78	0.00	239.78	(239.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,250.00	2,250.00	406.63	1,796.10	0.00	1,796.10	453.90	7,958.12	7,958.12	4,427.21	4,427.21
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	226.00	0.00	226.00	774.00	195.00	195.00	400.00	400.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00
711132	Supplies-Software Incl Site License	750.00	750.00	0.00	623.00	0.00	623.00	127.00	623.00	623.00	0.00	0.00
711152	Supplies-Awards & Displays	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
711184	Supplies - Promotion - Cultivation	0.00	0.00	28.76	928.22	0.00	928.22	(928.22)	296.94	296.94	131.88	131.88
713000	Printing & Copying-General	9,000.00	9,000.00	0.00	2,580.08	0.00	2,580.08	6,419.92	723.72	723.72	1,436.78	1,436.78
714000	Postage-General	2,500.00	2,500.00	37.97	3,229.83	0.00	3,229.83	(729.83)	2,560.62	2,560.62	2,649.07	2,649.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	603.03	0.00	603.03	(603.03)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	330.39	0.00	330.39	(330.39)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,801.90	0.00	1,801.90	(1,801.90)	0.00	0.00	44.00	44.00
717200	Other Professional Services-General	3,000.00	6,750.00	3,526.93	9,485.60	750.00	10,235.60	(3,485.60)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(35.85)	0.00	(35.85)	35.85	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	366.03	5,168.87	0.00	5,168.87	(1,168.87)	2,813.33	2,813.33	1,810.43	1,810.43
718014	Telecom-Telephone Equipment	0.00	0.00	1.89	800.86	0.00	800.86	(800.86)	500.51	500.51	39.99	39.99
718016	Telecom-Usage (Tolls)	0.00	0.00	47.84	743.84	0.00	743.84	(743.84)	409.39	409.39	371.94	371.94
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	322.13	2,395.87	0.00	2,395.87	(395.87)	1,944.91	1,944.91	2,604.52	2,604.52
719005	Business Meals-Group or Class Meals	0.00	0.00	595.87	1,591.12	0.00	1,591.12	(1,591.12)	189.75	189.75	3,401.50	3,401.50
719100	Membership Dues & Fees	1,500.00	1,500.00	395.00	1,195.00	0.00	1,195.00	305.00	1,310.00	1,310.00	624.00	624.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	9,000.00	9,000.00	9,000.00	9,000.00
71CZ00	Other Expenses-Deductions	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
71CZ30	Other Exp-Program Advertising	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		**55,000.00**	**58,750.00**	**7,742.35**	**47,623.55**	**750.00**	**48,373.55**	**10,376.45**	**39,217.56**	**39,217.56**	**28,773.44**	**28,773.44**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	6,074.00	6,088.99	0.00	6,088.99	(6,088.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**6,074.00**	**6,088.99**	**0.00**	**6,088.99**	**(6,088.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPLN		**55,000.00**	**58,750.00**	**13,816.35**	**53,712.54**	**750.00**	**54,462.54**	**4,287.46**	**39,217.56**	**39,217.56**	**28,773.44**	**28,773.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRN - Foundation Principal Gifts				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	15.20	105.36	0.00	105.36	394.64	175.18	175.18	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	309.60	0.00	309.60	1,690.40	0.00	0.00	0.00	0.00
711100	Supplies-General	5,825.00	5,825.00	419.84	10,811.80	0.00	10,811.80	(4,986.80)	10,630.56	10,630.56	0.00	0.00
711128	Supplies-Audio-Visual Supplies	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
711152	Supplies-Awards & Displays	5,000.00	5,000.00	117.00	4,742.00	0.00	4,742.00	258.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	597.10	0.00	597.10	(597.10)	233.20	233.20	0.00	0.00
713000	Printing & Copying-General	3,400.00	3,400.00	18.60	1,979.86	0.00	1,979.86	1,420.14	1,975.79	1,975.79	0.00	0.00
714000	Postage-General	2,100.00	2,100.00	0.00	602.90	0.00	602.90	1,497.10	970.69	970.69	0.00	0.00
716000	Maintenance & Repairs-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	35.75	35.75	0.00	0.00
716100	Rentals & Leases-General	4,325.00	4,325.00	0.00	0.00	0.00	0.00	4,325.00	6,098.15	6,098.15	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	1,399.60	0.00	1,399.60	(1,399.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	3,253.00	0.00	3,253.00	(3,253.00)	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)	8,421.02	8,421.02	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	3,897.64	0.00	3,897.64	(3,897.64)	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	191.47	0.00	191.47	(191.47)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	900.00	900.00	0.00	1,250.00	0.00	1,250.00	(350.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	900.00	900.00	0.00	1,600.00	0.00	1,600.00	(700.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	187.12	2,220.14	0.00	2,220.14	279.86	1,842.23	1,842.23	0.00	0.00
718014	Telecom-Telephone Equipment	1,200.00	1,200.00	2.11	30.11	0.00	30.11	1,169.89	605.57	605.57	0.00	0.00
718016	Telecom-Usage (Tolls)	500.00	500.00	14.93	194.08	0.00	194.08	305.92	102.78	102.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	56.92	196.15	0.00	196.15	303.85	340.04	340.04	0.00	0.00
719005	Business Meals-Group or Class Meals	12,500.00	12,500.00	0.00	12,908.35	0.00	12,908.35	(408.35)	12,211.18	12,211.18	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	35.00	0.00	35.00	215.00	190.00	190.00	0.00	0.00
Subtotal Account Pool: 71		**43,200.00**	**43,200.00**	**831.72**	**47,924.16**	**0.00**	**47,924.16**	**(4,724.16)**	**43,832.14**	**43,832.14**	**0.00**	**0.00**
Total Org: FGFPRN		**43,200.00**	**43,200.00**	**831.72**	**47,924.16**	**0.00**	**47,924.16**	**(4,724.16)**	**43,832.14**	**43,832.14**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFPRS - Foundation President				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	61.11	0.00	61.11	(61.11)	2,017.95	2,017.95	482.06	482.06
710100	Out-of-State Travel	20,000.00	20,000.00	0.00	17,160.90	0.00	17,160.90	2,839.10	17,042.11	17,042.11	3,728.65	3,728.65
710300	Conference Registration Fees	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00	0.00	295.00	295.00
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	60.08
711100	Supplies-General	1,227.00	1,227.00	98.55	998.29	0.00	998.29	228.71	28,858.73	28,858.73	1,969.14	1,969.14
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	18.00	189.00	0.00	189.00	311.00	256.50	256.50	113.07	113.07
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
711152	Supplies-Awards & Displays	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	117.95	0.00	117.95	(117.95)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	437.15	0.00	437.15	(437.15)	3,971.10	3,971.10	67.50	67.50
713000	Printing & Copying-General	500.00	500.00	0.00	310.83	0.00	310.83	189.17	485.40	485.40	312.38	312.38
714000	Postage-General	500.00	500.00	55.88	1,229.09	0.00	1,229.09	(729.09)	590.31	590.31	156.45	156.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.52	241.52	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
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	26.16	0.00	26.16	(26.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,750.00	0.00	5,750.00	(5,750.00)	91.25	91.25	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	365.24	1,486.41	0.00	1,486.41	1,513.59	673.59	673.59	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	158.38	2,012.01	0.00	2,012.01	(2,012.01)	2,234.84	2,234.84	2,815.35	2,815.35
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.44	70.44
718014	Telecom-Telephone Equipment	0.00	0.00	(14.20)	111.66	0.00	111.66	(111.66)	52.41	52.41	77.57	77.57
718016	Telecom-Usage (Tolls)	0.00	0.00	1.93	796.08	0.00	796.08	(796.08)	291.83	291.83	189.78	189.78
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	66.90	1,899.19	0.00	1,899.19	4,100.81	3,452.61	3,452.61	2,375.21	2,375.21
719005	Business Meals-Group or Class Meals	0.00	0.00	2,011.50	8,772.69	0.00	8,772.69	(8,772.69)	2,715.32	2,715.32	438.00	438.00
719100	Membership Dues & Fees	350.00	350.00	0.00	1,180.00	0.00	1,180.00	(830.00)	289.00	289.00	187.00	187.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.68	427.68
Subtotal Account Pool: 71		**32,077.00**	**32,077.00**	**2,762.18**	**44,906.34**	**0.00**	**44,906.34**	**(12,829.34)**	**63,379.47**	**63,379.47**	**13,765.36**	**13,765.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	2,882.00	0.00	2,882.00	(2,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,882.00**	**0.00**	**2,882.00**	**(2,882.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,125.00	0.00	2,125.00	(2,125.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,500.00	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**	**1,500.00**	**3,625.00**	**0.00**	**3,625.00**	**(3,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFPRS		**57,077.00**	**57,077.00**	**4,262.18**	**51,413.34**	**0.00**	**51,413.34**	**5,663.66**	**63,379.47**	**63,379.47**	**13,765.36**	**13,765.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFRES - Research				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	288.37	0.00	288.37	1,711.63	698.32	698.32	26.20	26.20
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	768.00	0.00	768.00	732.00	606.75	606.75	598.00	598.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,700.00	4,700.00	185.26	3,880.56	0.00	3,880.56	819.44	5,118.89	5,118.89	1,591.42	1,591.42
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	1,518.21	0.00	1,518.21	(718.21)	6,800.60	6,800.60	951.41	951.41
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,378.75	0.00	4,378.75	(4,378.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.76	0.00	23.76	(23.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.87	274.87	5,500.00	5,500.00
718000	Telecom-General	0.00	0.00	0.00	(7.99)	0.00	(7.99)	7.99	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	127.70	1,699.48	0.00	1,699.48	800.52	1,525.15	1,525.15	1,081.72	1,081.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.33	23.33
718016	Telecom-Usage (Tolls)	0.00	0.00	3.27	65.30	0.00	65.30	(65.30)	52.69	52.69	56.48	56.48
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	148.91	0.00	148.91	351.09	371.26	371.26	80.12	80.12
719100	Membership Dues & Fees	500.00	500.00	0.00	85.00	0.00	85.00	415.00	170.00	170.00	272.00	272.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,500.00**	**12,500.00**	**316.23**	**12,848.35**	**0.00**	**12,848.35**	**(348.35)**	**15,674.03**	**15,674.03**	**10,180.68**	**10,180.68**
Total Org: FGFRES		**12,500.00**	**12,500.00**	**316.23**	**12,848.35**	**0.00**	**12,848.35**	**(348.35)**	**15,674.03**	**15,674.03**	**10,180.68**	**10,180.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFSTW - Gift Stewardship				**Org Mgr: Redfern, Donna Lee**								
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	257.00	257.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**257.00**	**257.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	21.59	21.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**21.59**	**21.59**
Account Pool: 71 - Support												
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	58.28	58.28	293.44	293.44
710100	Out-of-State Travel	1,000.00	1,000.00	12.08	59.94	0.00	59.94	940.06	1,809.91	1,809.91	1,209.71	1,209.71
710300	Conference Registration Fees	1,000.00	1,000.00	34.50	34.50	0.00	34.50	965.50	1,735.00	1,735.00	2,093.00	2,093.00
711100	Supplies-General	4,250.00	4,250.00	39.63	5,719.94	0.00	5,719.94	(1,469.94)	6,895.74	6,895.74	15,216.15	15,216.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.40	54.40	4.95	4.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.82	2,575.82
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,196.50	0.00	1,196.50	(1,196.50)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	2,125.00	2,125.00	0.00	75.00	0.00	75.00	2,050.00	811.50	811.50	1,926.89	1,926.89
711154	Supplies-Computer Peripherals	3,750.00	3,750.00	0.00	519.95	0.00	519.95	3,230.05	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,144.40	0.00	2,144.40	(2,144.40)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	170.50	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	33,805.00	33,805.00	584.80	17,999.36	0.00	17,999.36	15,805.64	24,327.37	24,327.37	26,695.86	26,695.86
714000	Postage-General	14,050.00	14,050.00	463.53	10,010.25	0.00	10,010.25	4,039.75	12,520.24	12,520.24	12,625.25	12,625.25
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.88	162.88
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.50	661.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
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
717200	Other Professional Services-General	2,445.00	2,445.00	0.00	2,700.00	0.00	2,700.00	(255.00)	1,714.65	1,714.65	1,308.00	1,308.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	230.16	0.00	230.16	(230.16)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(1.83)	(7.20)	0.00	(7.20)	7.20	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,000.00	5,000.00	164.11	2,197.02	0.00	2,197.02	2,802.98	2,539.57	2,539.57	2,252.04	2,252.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.02	55.02
718016	Telecom-Usage (Tolls)	0.00	0.00	9.41	101.74	0.00	101.74	(101.74)	140.94	140.94	88.59	88.59
719000	Business Meals-Meetings-Non Travel	750.00	750.00	19.74	125.85	0.00	125.85	624.15	1,314.65	1,314.65	16,673.79	16,673.79
719005	Business Meals-Group or Class Meals	19,945.00	19,945.00	0.00	6,600.00	0.00	6,600.00	13,345.00	5,625.00	5,625.00	1,347.50	1,347.50
719100	Membership Dues & Fees	200.00	200.00	0.00	85.00	0.00	85.00	115.00	227.00	227.00	187.00	187.00
Subtotal Account Pool: 71		**88,595.00**	**88,595.00**	**1,496.47**	**49,962.91**	**0.00**	**49,962.91**	**38,632.09**	**59,849.25**	**59,849.25**	**86,877.39**	**86,877.39**
Total Org: FGFSTW		**88,595.00**	**88,595.00**	**1,496.47**	**49,962.91**	**0.00**	**49,962.91**	**38,632.09**	**60,228.65**	**60,228.65**	**87,155.98**	**87,155.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,286,606.85	1,979,601.78	173,761.64	1,983,660.16	0.00	1,983,660.16	(4,058.38)	1,557,724.49	1,557,724.49	1,204,310.38	1,204,310.38
617BLG	Operating Staff-Longevity	0.00	0.00	346.88	2,666.81	0.00	2,666.81	(2,666.81)	268.90	268.90	0.00	0.00
617F10	Operating Staff	384,073.00	315,854.22	42,799.52	309,399.25	0.00	309,399.25	6,454.97	321,197.73	321,197.73	271,510.00	271,510.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.70	1,982.70	1,893.15	1,893.15
61CBHO	Part Time - Overtime	0.00	0.00	0.00	11.28	0.00	11.28	(11.28)	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	54,960.00	54,960.00	690.00	690.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.76	972.76	681.04	681.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,285.56	0.00	5,285.56	(5,285.56)	11,097.94	11,097.94	8,597.13	8,597.13
61DBHO	Full Time Temp - Overtime	0.00	0.00	1.94	220.73	0.00	220.73	(220.73)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	4,552.69	47,332.69	0.00	47,332.69	(47,332.69)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	3,150.38	25,604.31	0.00	25,604.31	(25,604.31)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,593.51	0.00	2,593.51	(2,593.51)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	40,019.53	0.00	40,019.53	(40,019.53)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	2.00	2.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	270.00	1,450.00	0.00	1,450.00	(950.00)	6,236.00	6,236.00	515.94	515.94
61SNWS	College Work Study	2,500.00	2,500.00	6.80	1,418.90	0.00	1,418.90	1,081.10	2,086.81	2,086.81	1,333.61	1,333.61
Subtotal Account Pool: 61		**2,673,679.85**	**2,298,456.00**	**224,889.85**	**2,419,926.73**	**0.00**	**2,419,926.73**	**(121,470.73)**	**1,956,529.33**	**1,956,529.33**	**1,489,531.25**	**1,489,531.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	29.31	3,844.26	0.00	3,844.26	(3,844.26)	13.58	13.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,175,099.14	1,010,000.62	95,654.22	1,009,313.49	0.00	1,009,313.49	687.13	822,982.65	822,982.65	634,602.87	634,602.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	5,797.20	5,797.20	996.44	996.44
65YT10	FT Temp Benefit Distr	0.00	0.00	647.06	6,126.74	0.00	6,126.74	(6,126.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,175,099.14**	**1,010,000.62**	**96,330.59**	**1,019,728.49**	**0.00**	**1,019,728.49**	**(9,727.87)**	**828,793.43**	**828,793.43**	**635,599.31**	**635,599.31**

		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: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	39.60	137.37	0.00	137.37	(37.37)	191.53	191.53	1,167.88	1,167.88
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	3,287.53	0.00	3,287.53	(287.53)	2,906.07	2,906.07	483.79	483.79
710300	Conference Registration Fees	600.00	600.00	0.00	820.00	0.00	820.00	(220.00)	835.00	835.00	821.00	821.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,438.33	0.00	2,438.33	(2,438.33)	154.50	154.50	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	880.00	880.00
711100	Supplies-General	6,676.00	6,676.00	196.64	4,851.00	0.00	4,851.00	1,825.00	5,846.82	5,846.82	7,988.10	7,988.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.95	183.95	285.35	285.35
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,302.50	0.00	1,302.50	(1,302.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,500.00	4,500.00	0.00	40.00	0.00	40.00	4,460.00	48.72	48.72	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	605.22	7,071.56	0.00	7,071.56	(6,971.56)	4,206.59	4,206.59	4,881.10	4,881.10
714000	Postage-General	300.00	300.00	52.57	318.69	0.00	318.69	(18.69)	358.17	358.17	371.12	371.12
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,975.00	0.00	9,975.00	(9,975.00)	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	65.00	65.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717100	Financial Services-General	0.00	0.00	0.00	20,635.00	0.00	20,635.00	(20,635.00)	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	22,440.00	22,440.00	0.00	0.00	0.00	0.00	22,440.00	19,635.00	19,635.00	20,950.00	20,950.00
717200	Other Professional Services-General	0.00	21,668.00	0.00	20,914.82	0.00	20,914.82	753.18	61,385.14	61,385.14	10,169.57	10,169.57
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	962.71	0.00	962.71	(962.71)	349.50	349.50	0.00	0.00
717218	Oth Prof Ser-Legal	10,000.00	10,000.00	0.00	4,187.43	10,057.64	14,245.07	(4,245.07)	37,719.94	37,719.94	952.97	952.97
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,985.00	10,985.00
717254	Oth Prof Ser-Information Tech	13,880.00	13,880.00	0.00	13,790.00	0.00	13,790.00	90.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.36	735.36
718002	Telecom-Fixed (Basic Phone Service)	5,000.00	5,000.00	277.68	3,523.66	0.00	3,523.66	1,476.34	3,644.06	3,644.06	4,369.97	4,369.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.62	179.62
718016	Telecom-Usage (Tolls)	0.00	0.00	9.12	172.98	0.00	172.98	(172.98)	298.21	298.21	370.22	370.22
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	718.73	0.00	718.73	(118.73)	501.19	501.19	3,315.08	3,315.08
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	372.88	372.88	530.75	530.75
719100	Membership Dues & Fees	250.00	250.00	0.00	2,709.88	0.00	2,709.88	(2,459.88)	190.00	190.00	186.00	186.00
719125	Licenses/Professional 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	5,000.00	5,000.00	0.00	3,305.00	0.00	3,305.00	1,695.00	7,878.17	7,878.17	10,154.00	10,154.00
71C306	Bad debt - non-tuition	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	12,495.00	12,495.00	0.00	365.53	0.00	365.53	12,129.47	10,321.14	10,321.14	11,730.21	11,730.21
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00	164.00
71CZ00	Other Expenses-Deductions	102,470.00	40,331.00	7,282.30	10,094.06	0.00	10,094.06	30,236.94	5,235.08	5,235.08	1,102.81	1,102.81
Subtotal Account Pool: 71		**187,411.00**	**146,940.00**	**58,463.13**	**161,961.78**	**10,057.64**	**172,019.42**	**(25,079.42)**	**162,756.66**	**162,756.66**	**103,138.90**	**103,138.90**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	56,492.00	56,492.00	0.00	93,456.50	0.00	93,456.50	(36,964.50)	57,793.00	57,793.00	63,678.56	63,678.56
765015	Central Serv-UNHF To UNH Allocation	103,293.43	62,139.00	3,464.00	62,139.00	0.00	62,139.00	0.00	94,136.00	94,136.00	90,890.00	90,890.00
Subtotal Account Pool: 76		**159,785.43**	**118,631.00**	**3,464.00**	**155,595.50**	**0.00**	**155,595.50**	**(36,964.50)**	**151,929.00**	**151,929.00**	**154,568.56**	**154,568.56**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	204,177.57	307,471.00	0.00	0.00	0.00	0.00	307,471.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**204,177.57**	**307,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,471.00**	**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: 4DG070 - UNH Foundation/Fundraising												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,397.06	113,397.06	2,500.00	10,000.00
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	7,500.00	0.00
8O1039	For Capital Projects (not R&R)	17,340.00	17,340.00	0.00	0.00	0.00	0.00	17,340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,340.00**	**17,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,340.00**	**118,397.06**	**118,397.06**	**10,000.00**	**10,000.00**
Total Org: FGFUNH		**4,417,492.99**	**3,898,838.62**	**383,147.57**	**3,757,212.50**	**10,057.64**	**3,767,270.14**	**131,568.48**	**3,218,405.48**	**3,218,405.48**	**2,392,838.02**	**2,392,838.02**

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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: 4DG070 - UNH Foundation/Fundraising												
Org: FGFVPE - Vice President/Executive Director				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	3.75	0.00	3.75	996.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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
711100	Supplies-General	3,500.00	3,500.00	12.60	4,347.49	0.00	4,347.49	(847.49)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	3,000.00	0.00	269.00	0.00	269.00	2,731.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,234.35	0.00	2,234.35	(2,234.35)	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
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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	136.53	601.70	0.00	601.70	(601.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	(33.20)	345.49	0.00	345.49	(345.49)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.03	82.02	0.00	82.02	(82.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non 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
719100	Membership Dues & Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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
Subtotal Account Pool: 71		**40,000.00**	**40,000.00**	**138.96**	**7,883.80**	**0.00**	**7,883.80**	**32,116.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFVPE		**40,000.00**	**40,000.00**	**138.96**	**7,883.80**	**0.00**	**7,883.80**	**32,116.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**5,353,822.00**	**5,485,220.20**	**439,617.07**	**4,619,367.12**	**12,604.54**	**4,631,971.66**	**853,248.54**	**3,821,231.29**	**3,821,231.29**	**2,901,338.15**	**2,901,338.15**

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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: 4DG170 - UNHF Internally Designated											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	155,000.00	0.00	155,000.00	(155,000.00)	100,000.00	100,000.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**155,000.00**	**(155,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**155,000.00**	**(155,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Total Fund: 4DG170	**0.00**	**0.00**	**0.00**	**155,000.00**	**0.00**	**155,000.00**	**(155,000.00)**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**

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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: 4DG177 - Foundation Annuity Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
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	4,811.23	4,811.23	74,532.31	74,532.31
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,811.23**	**4,811.23**	**74,532.31**	**74,532.31**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,811.23**	**4,811.23**	**74,532.31**	**74,532.31**
Total Fund: 4DG177	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,811.23**	**4,811.23**	**74,532.31**	**74,532.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG308 - Unrestricted Bequests												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out												
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,901.80	102,901.80
8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,115.63	452,957.34
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,017.43**	**555,859.14**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,017.43**	**555,859.14**
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,017.43**	**555,859.14**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 4GG003 - UNHF Gifts Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support												
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.78	417.78
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.13	102.13
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,968.42	16,968.42
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.92	3,314.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,803.25**	**20,803.25**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.58	1,887.58
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.58**	**1,887.58**
Total Org: FGFUNH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,690.83**	**22,690.83**
Total Fund: 4GG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,690.83**	**22,690.83**

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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: 4GG012 - UNHF Gift Holding											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	12.24	170.71	0.00	170.71	(170.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**12.24**	**170.71**	**0.00**	**170.71**	**(170.71)**	**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	0.00	0.00	0.00	0.00	(165,089.06)	(165,089.06)	0.00	0.00
8O1025 NonMandTran Out-UNHF Endow & Simila	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)	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	2,220,564.84
Subtotal Account Pool: 7Z	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200,000.00**	**(165,089.06)**	**(165,089.06)**	**0.00**	**2,220,564.84**
Total Org: FGFUNH	**1,200,000.00**	**1,200,000.00**	**12.24**	**170.71**	**0.00**	**170.71**	**1,199,829.29**	**(165,089.06)**	**(165,089.06)**	**0.00**	**2,220,564.84**
Total Fund: 4GG012	**1,200,000.00**	**1,200,000.00**	**12.24**	**170.71**	**0.00**	**170.71**	**1,199,829.29**	**(165,089.06)**	**(165,089.06)**	**0.00**	**2,220,564.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG016 - Parents Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	53,500.00	53,500.00	3,830.61	19,000.00	0.00	19,000.00	34,500.00	45,000.00	45,000.00	45,000.00	45,000.00
Subtotal Account Pool: 7Z	**53,500.00**	**53,500.00**	**3,830.61**	**19,000.00**	**0.00**	**19,000.00**	**34,500.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
Total Org: FGFUNH	**53,500.00**	**53,500.00**	**3,830.61**	**19,000.00**	**0.00**	**19,000.00**	**34,500.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
Total Fund: 4GG016	**53,500.00**	**53,500.00**	**3,830.61**	**19,000.00**	**0.00**	**19,000.00**	**34,500.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG037 - Jack Richardson Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,775.00	10,775.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,775.00**	**10,775.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,775.00**	**10,775.00**
Total Fund: 4GG037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,775.00**	**10,775.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	1,000.00	1,000.00	0.00	718.00	0.00	718.00	282.00	1,700.00	1,700.00	1,800.00	1,800.00
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**0.00**	**718.00**	**0.00**	**718.00**	**282.00**	**1,700.00**	**1,700.00**	**1,800.00**	**1,800.00**
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	718.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**718.00**	**0.00**	**718.00**	**(718.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**1,000.00**	**1,000.00**	**0.00**	**1,436.00**	**0.00**	**1,436.00**	**(436.00)**	**1,700.00**	**1,700.00**	**1,800.00**	**1,800.00**
Total Fund: 4GG047	**1,000.00**	**1,000.00**	**0.00**	**1,436.00**	**0.00**	**1,436.00**	**(436.00)**	**1,700.00**	**1,700.00**	**1,800.00**	**1,800.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG050 - UNHF Gifts Holding												
Org: FGFUNH - UNH Foundation Operating				**Org Mgr: Redfern, Donna Lee**								
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	99,731.72	0.00	0.00
8O1025	NonMandTran Out-UNHF Endow & Simila	359,000.00	359,000.00	0.00	0.00	0.00	0.00	359,000.00	36,695.00	36,695.00	0.00	0.00
8O1080	NonMand Tran Out-UNHF to UNH	1,000.00	1,000.00	1,000.00	4,325.00	0.00	4,325.00	(3,325.00)	128,356.44	128,356.44	234,098.15	234,098.15
Subtotal Account Pool: 7Z		**360,000.00**	**360,000.00**	**1,000.00**	**4,325.00**	**0.00**	**4,325.00**	**355,675.00**	**165,051.44**	**264,783.16**	**234,098.15**	**234,098.15**
Total Org: FGFUNH		**360,000.00**	**360,000.00**	**1,000.00**	**4,325.00**	**0.00**	**4,325.00**	**355,675.00**	**165,051.44**	**264,783.16**	**234,098.15**	**234,098.15**
Total Fund: 4GG050		**360,000.00**	**360,000.00**	**1,000.00**	**4,325.00**	**0.00**	**4,325.00**	**355,675.00**	**165,051.44**	**264,783.16**	**234,098.15**	**234,098.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	156.90	0.00	156.90	(156.90)	601.08	601.08	574.26	574.26
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**156.90**	**0.00**	**156.90**	**(156.90)**	**601.08**	**601.08**	**574.26**	**574.26**
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: FGFUNH	**14,000.00**	**14,000.00**	**0.00**	**156.90**	**0.00**	**156.90**	**13,843.10**	**25,601.08**	**25,601.08**	**574.26**	**574.26**
Total Fund: 4GG057	**14,000.00**	**14,000.00**	**0.00**	**156.90**	**0.00**	**156.90**	**13,843.10**	**25,601.08**	**25,601.08**	**574.26**	**574.26**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG061 - Chemistry Undergrad Res Fellw											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,569.99	30,569.99
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,569.99**	**30,569.99**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,569.99**	**30,569.99**
Total Fund: 4GG061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,569.99**	**30,569.99**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG063 - Ce Excellence Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG063	**55.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG082 - The Harry Jones Concert Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Total Fund: 4GG082	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG086 - Rutman Family Funds Hlding Acc											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.20	66.20	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.20**	**66.20**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	200.00	200.00	0.00	1,164.12	0.00	1,164.12	(964.12)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**200.00**	**200.00**	**0.00**	**1,164.12**	**0.00**	**1,164.12**	**(964.12)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: FGFUNH	**200.00**	**200.00**	**0.00**	**1,164.12**	**0.00**	**1,164.12**	**(964.12)**	**3,066.20**	**3,066.20**	**0.00**	**0.00**
Total Fund: 4GG086	**200.00**	**200.00**	**0.00**	**1,164.12**	**0.00**	**1,164.12**	**(964.12)**	**3,066.20**	**3,066.20**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG092 - Katie Baldwin Scholarship Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG092	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG110 - Restricted Bequests at UNHF											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**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 Org: FGFUNH	**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: 4GG110	**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**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG112 - Kingsbury Renovation Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84	2,220,564.84
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**
Total Fund: 4GG112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**	**2,220,564.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG115 - Intercollegiate Athletics Capital F											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,260.73	830,260.73
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830,260.73**	**830,260.73**
Total Org: FGFUNH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830,260.73**	**830,260.73**
Total Fund: 4GG115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830,260.73**	**830,260.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG117 - DeMeritt Hall Reconstruction Projec											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	5,000.00	5,000.00	0.00	50,000.00	0.00	50,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**5,000.00**	**5,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**5,000.00**	**5,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG117	**5,000.00**	**5,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(45,000.00)**	**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: 4GG118 - Natalie Salatich Jacobson Holding											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG118	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG119 - Parson's Hall Reconstruction Projec											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**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: FGFUNH	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG119	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG120 - New Business Building Gift Challeng											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	282,000.00	548,000.00	0.00	548,000.00	(548,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**282,000.00**	**548,000.00**	**0.00**	**548,000.00**	**(548,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**0.00**	**0.00**	**282,000.00**	**548,000.00**	**0.00**	**548,000.00**	**(548,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG120	**0.00**	**0.00**	**282,000.00**	**548,000.00**	**0.00**	**548,000.00**	**(548,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGAZZ - UNHF Contributions To UNH											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	2,000,000.00	2,000,000.00	0.00	4,542,469.76	0.00	4,542,469.76	(2,542,469.76)	3,874,091.11	3,874,091.11	0.00	0.00
Subtotal Account Pool: 71	**2,000,000.00**	**2,000,000.00**	**0.00**	**4,542,469.76**	**0.00**	**4,542,469.76**	**(2,542,469.76)**	**3,874,091.11**	**3,874,091.11**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	5,000,000.00	5,000,000.00	1,046,583.97	7,532,543.12	0.00	7,532,543.12	(2,532,543.12)	7,127,544.51	7,127,544.51	9,303,114.33	9,506,956.04
8O1081 UNHF Gifts Transferred to UNH	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	3,447,191.53	3,447,191.53
Subtotal Account Pool: 7Z	**8,000,000.00**	**8,000,000.00**	**1,046,583.97**	**7,532,543.12**	**0.00**	**7,532,543.12**	**467,456.88**	**7,127,544.51**	**7,127,544.51**	**12,750,305.86**	**12,954,147.57**
Total Org: FGFUNH	**10,000,000.00**	**10,000,000.00**	**1,046,583.97**	**12,075,012.88**	**0.00**	**12,075,012.88**	**(2,075,012.88)**	**11,001,635.62**	**11,001,635.62**	**12,750,305.86**	**12,954,147.57**
Total Fund: 4GGAZZ	**10,000,000.00**	**10,000,000.00**	**1,046,583.97**	**12,075,012.88**	**0.00**	**12,075,012.88**	**(2,075,012.88)**	**11,001,635.62**	**11,001,635.62**	**12,750,305.86**	**12,954,147.57**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG002 - Rachel H. Adams											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG002	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG004 - Ahti E Autio Pooled Income Fn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
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: FGAEND	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG004 - Ahti E Autio Pooled Income Fn											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG004	**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: 4MG005 - Alexander Amell											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**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: 4MG005 - Alexander Amell											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG005	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG006 - Frank W. Brown											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**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: 4MG006 - Frank W. Brown											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG006	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**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: 4MG007 - Richard P Brouillard Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**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: 4MG007 - Richard P Brouillard Fund											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: 7Z	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGFUNH	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG007	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**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: 4MG009 - Barry Cohen											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG009 - Barry Cohen											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	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: FGFUNH	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG009	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG010 - Leo Corrigan Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	350.00	350.00	176.09	373.39	0.00	373.39	(23.39)	424.01	424.01	344.73	344.73
Subtotal Account Pool: 71	**350.00**	**350.00**	**176.09**	**373.39**	**0.00**	**373.39**	**(23.39)**	**424.01**	**424.01**	**344.73**	**344.73**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	150.00	150.00	176.93	176.93	0.00	176.93	(26.93)	133.08	133.08	278.25	278.25
Subtotal Account Pool: 74	**150.00**	**150.00**	**176.93**	**176.93**	**0.00**	**176.93**	**(26.93)**	**133.08**	**133.08**	**278.25**	**278.25**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**2,000.00**	**2,000.00**	**353.02**	**550.32**	**0.00**	**550.32**	**1,449.68**	**557.09**	**557.09**	**622.98**	**622.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG010 - Leo Corrigan Annuity											
Org: FGFUNH - UNH Foundation Operating			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	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: FGFUNH	**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: 4MG010	**3,000.00**	**3,000.00**	**353.02**	**550.32**	**0.00**	**550.32**	**2,449.68**	**557.09**	**557.09**	**622.98**	**622.98**

	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: 4MG012 - Robert & Ann Chase Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	1,000.00	1,000.00	0.00	733.48	0.00	733.48	266.52	1,087.22	1,087.22	1,050.10	1,050.10
Subtotal Account Pool: 71	**1,000.00**	**1,000.00**	**0.00**	**733.48**	**0.00**	**733.48**	**266.52**	**1,087.22**	**1,087.22**	**1,050.10**	**1,050.10**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,400.00	1,400.00	0.00	773.19	0.00	773.19	626.81	1,443.96	1,443.96	1,845.44	1,845.44
Subtotal Account Pool: 74	**1,400.00**	**1,400.00**	**0.00**	**773.19**	**0.00**	**773.19**	**626.81**	**1,443.96**	**1,443.96**	**1,845.44**	**1,845.44**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,900.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,300.00**	**5,300.00**	**0.00**	**1,506.67**	**0.00**	**1,506.67**	**3,793.33**	**2,531.18**	**2,531.18**	**2,895.54**	**2,895.54**
Total Fund: 4MG012	**5,300.00**	**5,300.00**	**0.00**	**1,506.67**	**0.00**	**1,506.67**	**3,793.33**	**2,531.18**	**2,531.18**	**2,895.54**	**2,895.54**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG013 - Philip R. Dodge											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG013	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 4MG014 - Kv Dey Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	15,500.00	15,500.00	0.00	8,886.39	0.00	8,886.39	6,613.61	10,442.27	14,621.29	13,951.22	15,201.22
Subtotal Account Pool: 71	**15,500.00**	**15,500.00**	**0.00**	**8,886.39**	**0.00**	**8,886.39**	**6,613.61**	**10,442.27**	**14,621.29**	**13,951.22**	**15,201.22**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	29,800.00	29,800.00	0.00	20,551.12	0.00	20,551.12	9,248.88	21,524.10	28,536.40	29,835.01	29,835.01
Subtotal Account Pool: 74	**29,800.00**	**29,800.00**	**0.00**	**20,551.12**	**0.00**	**20,551.12**	**9,248.88**	**21,524.10**	**28,536.40**	**29,835.01**	**29,835.01**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	17,715.00	17,715.00	0.00	0.00	0.00	0.00	17,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**17,715.00**	**17,715.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**63,015.00**	**63,015.00**	**0.00**	**29,437.51**	**0.00**	**29,437.51**	**33,577.49**	**31,966.37**	**43,157.69**	**43,786.23**	**45,036.23**
Total Fund: 4MG014	**63,015.00**	**63,015.00**	**0.00**	**29,437.51**	**0.00**	**29,437.51**	**33,577.49**	**31,966.37**	**43,157.69**	**43,786.23**	**45,036.23**

	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: 4MG015 - Dickie Family Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	690.69	0.00	690.69	(690.69)	984.11	984.11	911.49	911.49
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**690.69**	**0.00**	**690.69**	**(690.69)**	**984.11**	**984.11**	**911.49**	**911.49**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	200.00	200.00	0.00	326.94	0.00	326.94	(126.94)	418.95	380.48	176.72	176.72
Subtotal Account Pool: 74	**200.00**	**200.00**	**0.00**	**326.94**	**0.00**	**326.94**	**(126.94)**	**418.95**	**380.48**	**176.72**	**176.72**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,800.00**	**5,800.00**	**0.00**	**1,017.63**	**0.00**	**1,017.63**	**4,782.37**	**1,403.06**	**1,364.59**	**1,088.21**	**1,088.21**
Total Fund: 4MG015	**5,800.00**	**5,800.00**	**0.00**	**1,017.63**	**0.00**	**1,017.63**	**4,782.37**	**1,403.06**	**1,364.59**	**1,088.21**	**1,088.21**

	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: 4MG016 - Ester Eastman Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	65.00	65.00	16.61	35.73	0.00	35.73	29.27	47.98	47.98	49.56	49.56
Subtotal Account Pool: 71	**65.00**	**65.00**	**16.61**	**35.73**	**0.00**	**35.73**	**29.27**	**47.98**	**47.98**	**49.56**	**49.56**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	275.00	275.00	74.42	155.71	0.00	155.71	119.29	208.58	208.58	257.43	257.43
Subtotal Account Pool: 74	**275.00**	**275.00**	**74.42**	**155.71**	**0.00**	**155.71**	**119.29**	**208.58**	**208.58**	**257.43**	**257.43**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**360.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**700.00**	**700.00**	**91.03**	**191.44**	**0.00**	**191.44**	**508.56**	**256.56**	**256.56**	**306.99**	**306.99**
Total Fund: 4MG016	**700.00**	**700.00**	**91.03**	**191.44**	**0.00**	**191.44**	**508.56**	**256.56**	**256.56**	**306.99**	**306.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG017 - Edward J. Flynn											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG017	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**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: 4MG018 - George and Lina Fisher Trust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	9,000.00	9,000.00	0.00	5,243.97	0.00	5,243.97	3,756.03	8,438.92	8,438.92	8,184.30	8,184.30
Subtotal Account Pool: 71	**9,000.00**	**9,000.00**	**0.00**	**5,243.97**	**0.00**	**5,243.97**	**3,756.03**	**8,438.92**	**8,438.92**	**8,184.30**	**8,184.30**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	30,000.00	30,000.00	0.00	23,208.84	0.00	23,208.84	6,791.16	32,209.55	32,209.55	33,755.53	33,755.53
Subtotal Account Pool: 74	**30,000.00**	**30,000.00**	**0.00**	**23,208.84**	**0.00**	**23,208.84**	**6,791.16**	**32,209.55**	**32,209.55**	**33,755.53**	**33,755.53**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**97,000.00**	**97,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**136,000.00**	**136,000.00**	**0.00**	**28,452.81**	**0.00**	**28,452.81**	**107,547.19**	**40,648.47**	**40,648.47**	**41,939.83**	**41,939.83**
Total Fund: 4MG018	**136,000.00**	**136,000.00**	**0.00**	**28,452.81**	**0.00**	**28,452.81**	**107,547.19**	**40,648.47**	**40,648.47**	**41,939.83**	**41,939.83**

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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: 4MG019 - Forest B. Griffin											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG019	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**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: 4MG020 - Graesser, Carl F. Jr.											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**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: 4MG020	**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: 4MG023 - Estelle Hunt Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	240.00	240.00	77.30	167.13	0.00	167.13	72.87	229.95	229.95	240.84	240.84
Subtotal Account Pool: 71	**240.00**	**240.00**	**77.30**	**167.13**	**0.00**	**167.13**	**72.87**	**229.95**	**229.95**	**240.84**	**240.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	500.00	500.00	289.40	603.01	0.00	603.01	(103.01)	745.57	791.92	971.67	971.67
Subtotal Account Pool: 74	**500.00**	**500.00**	**289.40**	**603.01**	**0.00**	**603.01**	**(103.01)**	**745.57**	**791.92**	**971.67**	**971.67**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,660.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,660.00**	**1,660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,400.00**	**2,400.00**	**366.70**	**770.14**	**0.00**	**770.14**	**1,629.86**	**975.52**	**1,021.87**	**1,212.51**	**1,212.51**
Total Fund: 4MG023	**2,400.00**	**2,400.00**	**366.70**	**770.14**	**0.00**	**770.14**	**1,629.86**	**975.52**	**1,021.87**	**1,212.51**	**1,212.51**

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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: 4MG026 - Jean V. Korpela											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG026	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**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: 4MG027 - Knee Charitable Remainder Trus											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	1,240.00	1,240.00	0.00	866.55	0.00	866.55	373.45	1,280.51	1,280.51	1,230.49	1,230.49
Subtotal Account Pool: 71	**1,240.00**	**1,240.00**	**0.00**	**866.55**	**0.00**	**866.55**	**373.45**	**1,280.51**	**1,280.51**	**1,230.49**	**1,230.49**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,400.00	1,400.00	0.00	750.78	0.00	750.78	649.22	1,298.54	1,298.54	1,623.39	1,623.39
Subtotal Account Pool: 74	**1,400.00**	**1,400.00**	**0.00**	**750.78**	**0.00**	**750.78**	**649.22**	**1,298.54**	**1,298.54**	**1,623.39**	**1,623.39**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	3,260.00	3,260.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,260.00**	**3,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,900.00**	**5,900.00**	**0.00**	**1,617.33**	**0.00**	**1,617.33**	**4,282.67**	**2,579.05**	**2,579.05**	**2,853.88**	**2,853.88**
Total Fund: 4MG027	**5,900.00**	**5,900.00**	**0.00**	**1,617.33**	**0.00**	**1,617.33**	**4,282.67**	**2,579.05**	**2,579.05**	**2,853.88**	**2,853.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG028 - Eugene and Jean Leaver											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG028	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**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: 4MG029 - Philip E. Lord											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG029	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 4MG030 - Eugene Leaver Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	182.00	182.00	64.96	138.67	0.00	138.67	43.33	179.54	179.54	181.37	181.37
Subtotal Account Pool: 71	**182.00**	**182.00**	**64.96**	**138.67**	**0.00**	**138.67**	**43.33**	**179.54**	**179.54**	**181.37**	**181.37**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	600.00	600.00	166.12	350.08	0.00	350.08	249.92	488.52	488.52	618.69	618.69
Subtotal Account Pool: 74	**600.00**	**600.00**	**166.12**	**350.08**	**0.00**	**350.08**	**249.92**	**488.52**	**488.52**	**618.69**	**618.69**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**618.00**	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**	**618.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,400.00**	**1,400.00**	**231.08**	**488.75**	**0.00**	**488.75**	**911.25**	**668.06**	**668.06**	**800.06**	**800.06**
Total Fund: 4MG030	**1,400.00**	**1,400.00**	**231.08**	**488.75**	**0.00**	**488.75**	**911.25**	**668.06**	**668.06**	**800.06**	**800.06**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG032 - Lois D Mackey											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG032	**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**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: 4MG034 - William Machell Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**110.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**110.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG034	**110.00**	**110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.00**	**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: 4MG035 - Donald O'brien											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG035	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG037 - Edward W. Pearson											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**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**
Total Fund: 4MG037	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG038 - Roger Putnam Pooled Income Fnd											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG038	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**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: 4MG040 - Herbert Stebbins											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG040	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG041 - Philip J Stack Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	137.52	2,045.98	0.00	2,045.98	(2,045.98)	2,116.06	2,116.06	1,962.50	2,474.69
Subtotal Account Pool: 71	**0.00**	**0.00**	**137.52**	**2,045.98**	**0.00**	**2,045.98**	**(2,045.98)**	**2,116.06**	**2,116.06**	**1,962.50**	**2,474.69**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	3,500.00	3,500.00	0.00	1,934.40	0.00	1,934.40	1,565.60	3,067.58	3,067.58	2,707.74	3,552.76
Subtotal Account Pool: 74	**3,500.00**	**3,500.00**	**0.00**	**1,934.40**	**0.00**	**1,934.40**	**1,565.60**	**3,067.58**	**3,067.58**	**2,707.74**	**3,552.76**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**26,500.00**	**26,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**30,000.00**	**30,000.00**	**137.52**	**3,980.38**	**0.00**	**3,980.38**	**26,019.62**	**5,183.64**	**5,183.64**	**4,670.24**	**6,027.45**
Total Fund: 4MG041	**30,000.00**	**30,000.00**	**137.52**	**3,980.38**	**0.00**	**3,980.38**	**26,019.62**	**5,183.64**	**5,183.64**	**4,670.24**	**6,027.45**

	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: 4MG042 - Sarah Schoenfeld Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.75**	**26.75**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.57)	(135.57)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.57)**	**(135.57)**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.82)**	**(108.82)**
Total Fund: 4MG042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(108.82)**	**(108.82)**

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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: 4MG043 - Priscilla R. Turner											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**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**
Total Fund: 4MG043	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG044 - Roger Wood Pooled Income Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG044	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**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: 4MG045 - Zottu Annuity Paul/Sylvia											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	120.00	120.00	50.57	105.64	0.00	105.64	14.36	121.86	121.86	113.74	113.74
Subtotal Account Pool: 71	**120.00**	**120.00**	**50.57**	**105.64**	**0.00**	**105.64**	**14.36**	**121.86**	**121.86**	**113.74**	**113.74**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	330.00	330.00	144.03	291.20	0.00	291.20	38.80	315.40	315.40	337.86	337.86
Subtotal Account Pool: 74	**330.00**	**330.00**	**144.03**	**291.20**	**0.00**	**291.20**	**38.80**	**315.40**	**315.40**	**337.86**	**337.86**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**850.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**194.60**	**396.84**	**0.00**	**396.84**	**903.16**	**437.26**	**437.26**	**451.60**	**451.60**
Total Fund: 4MG045	**1,300.00**	**1,300.00**	**194.60**	**396.84**	**0.00**	**396.84**	**903.16**	**437.26**	**437.26**	**451.60**	**451.60**

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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: 4MG046 - Zottu Annuity Paul/Elizabeth											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	90.00	90.00	37.47	78.54	0.00	78.54	11.46	92.30	92.30	87.35	87.35
Subtotal Account Pool: 71	**90.00**	**90.00**	**37.47**	**78.54**	**0.00**	**78.54**	**11.46**	**92.30**	**92.30**	**87.35**	**87.35**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	350.00	350.00	155.93	314.78	0.00	314.78	35.22	337.29	337.29	358.15	358.15
Subtotal Account Pool: 74	**350.00**	**350.00**	**155.93**	**314.78**	**0.00**	**314.78**	**35.22**	**337.29**	**337.29**	**358.15**	**358.15**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**860.00**	**860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**193.40**	**393.32**	**0.00**	**393.32**	**906.68**	**429.59**	**429.59**	**445.50**	**445.50**
Total Fund: 4MG046	**1,300.00**	**1,300.00**	**193.40**	**393.32**	**0.00**	**393.32**	**906.68**	**429.59**	**429.59**	**445.50**	**445.50**

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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: 4MG047 - Zottu Annuity Paul, John											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	120.00	120.00	50.57	105.64	0.00	105.64	14.36	121.86	121.86	113.74	113.74
Subtotal Account Pool: 71	**120.00**	**120.00**	**50.57**	**105.64**	**0.00**	**105.64**	**14.36**	**121.86**	**121.86**	**113.74**	**113.74**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	330.00	330.00	131.23	265.84	0.00	265.84	64.16	291.88	291.88	316.05	316.05
Subtotal Account Pool: 74	**330.00**	**330.00**	**131.23**	**265.84**	**0.00**	**265.84**	**64.16**	**291.88**	**291.88**	**316.05**	**316.05**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**1,450.00**	**1,450.00**	**181.80**	**371.48**	**0.00**	**371.48**	**1,078.52**	**413.74**	**413.74**	**429.79**	**429.79**
Total Fund: 4MG047	**1,450.00**	**1,450.00**	**181.80**	**371.48**	**0.00**	**371.48**	**1,078.52**	**413.74**	**413.74**	**429.79**	**429.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG048 - Zottu Annuity Paul, Margaret											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	125.00	125.00	50.57	105.64	0.00	105.64	19.36	121.86	121.86	113.74	113.74
Subtotal Account Pool: 71	**125.00**	**125.00**	**50.57**	**105.64**	**0.00**	**105.64**	**19.36**	**121.86**	**121.86**	**113.74**	**113.74**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	400.00	400.00	195.70	393.58	0.00	393.58	6.42	410.34	410.34	425.93	425.93
Subtotal Account Pool: 74	**400.00**	**400.00**	**195.70**	**393.58**	**0.00**	**393.58**	**6.42**	**410.34**	**410.34**	**425.93**	**425.93**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**775.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**246.27**	**499.22**	**0.00**	**499.22**	**800.78**	**532.20**	**532.20**	**539.67**	**539.67**
Total Fund: 4MG048	**1,300.00**	**1,300.00**	**246.27**	**499.22**	**0.00**	**499.22**	**800.78**	**532.20**	**532.20**	**539.67**	**539.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG049 - David Ellis Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	550.00	550.00	221.33	465.21	0.00	465.21	84.79	555.39	555.39	531.56	531.56
Subtotal Account Pool: 71	**550.00**	**550.00**	**221.33**	**465.21**	**0.00**	**465.21**	**84.79**	**555.39**	**555.39**	**531.56**	**531.56**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	3,300.00	3,300.00	1,566.42	3,144.76	0.00	3,144.76	155.24	3,236.92	3,236.92	3,322.88	3,322.88
Subtotal Account Pool: 74	**3,300.00**	**3,300.00**	**1,566.42**	**3,144.76**	**0.00**	**3,144.76**	**155.24**	**3,236.92**	**3,236.92**	**3,322.88**	**3,322.88**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**6,000.00**	**6,000.00**	**1,787.75**	**3,609.97**	**0.00**	**3,609.97**	**2,390.03**	**3,792.31**	**3,792.31**	**3,854.44**	**3,854.44**
Total Fund: 4MG049	**6,000.00**	**6,000.00**	**1,787.75**	**3,609.97**	**0.00**	**3,609.97**	**2,390.03**	**3,792.31**	**3,792.31**	**3,854.44**	**3,854.44**

	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: 4MG050 - John E Garnsey Unitrust											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	850.00	850.00	0.00	832.91	0.00	832.91	17.09	881.86	881.86	810.12	810.12
Subtotal Account Pool: 71	**850.00**	**850.00**	**0.00**	**832.91**	**0.00**	**832.91**	**17.09**	**881.86**	**881.86**	**810.12**	**810.12**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,550.00	1,550.00	118.55	1,312.73	0.00	1,312.73	237.27	1,481.58	1,481.58	1,547.05	1,547.05
Subtotal Account Pool: 74	**1,550.00**	**1,550.00**	**118.55**	**1,312.73**	**0.00**	**1,312.73**	**237.27**	**1,481.58**	**1,481.58**	**1,547.05**	**1,547.05**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**5,400.00**	**5,400.00**	**118.55**	**2,145.64**	**0.00**	**2,145.64**	**3,254.36**	**2,363.44**	**2,363.44**	**2,357.17**	**2,357.17**
Total Fund: 4MG050	**5,400.00**	**5,400.00**	**118.55**	**2,145.64**	**0.00**	**2,145.64**	**3,254.36**	**2,363.44**	**2,363.44**	**2,357.17**	**2,357.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	300.00	300.00	126.12	264.91	0.00	264.91	35.09	315.07	315.07	300.73	300.73
Subtotal Account Pool: 71	**300.00**	**300.00**	**126.12**	**264.91**	**0.00**	**264.91**	**35.09**	**315.07**	**315.07**	**300.73**	**300.73**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	995.00	995.00	447.17	903.79	0.00	903.79	91.21	977.52	977.52	1,047.56	1,047.56
Subtotal Account Pool: 74	**995.00**	**995.00**	**447.17**	**903.79**	**0.00**	**903.79**	**91.21**	**977.52**	**977.52**	**1,047.56**	**1,047.56**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,705.00**	**1,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**3,000.00**	**3,000.00**	**573.29**	**1,168.70**	**0.00**	**1,168.70**	**1,831.30**	**1,292.59**	**1,292.59**	**1,348.29**	**1,348.29**
Total Fund: 4MG051	**3,000.00**	**3,000.00**	**573.29**	**1,168.70**	**0.00**	**1,168.70**	**1,831.30**	**1,292.59**	**1,292.59**	**1,348.29**	**1,348.29**

	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: 4MG052 - Harry & Marian Bickford Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	94.00	94.00	39.49	82.89	0.00	82.89	11.11	98.27	98.27	93.57	93.57
Subtotal Account Pool: 71	**94.00**	**94.00**	**39.49**	**82.89**	**0.00**	**82.89**	**11.11**	**98.27**	**98.27**	**93.57**	**93.57**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	130.00	130.00	54.05	110.92	0.00	110.92	19.08	133.07	133.07	154.44	154.44
Subtotal Account Pool: 74	**130.00**	**130.00**	**54.05**	**110.92**	**0.00**	**110.92**	**19.08**	**133.07**	**133.07**	**154.44**	**154.44**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	551.00	551.00	0.00	0.00	0.00	0.00	551.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**551.00**	**551.00**	**0.00**	**0.00**	**0.00**	**0.00**	**551.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**775.00**	**775.00**	**93.54**	**193.81**	**0.00**	**193.81**	**581.19**	**231.34**	**231.34**	**248.01**	**248.01**
Total Fund: 4MG052	**775.00**	**775.00**	**93.54**	**193.81**	**0.00**	**193.81**	**581.19**	**231.34**	**231.34**	**248.01**	**248.01**

	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: 4MG053 - Thomas & Susan Crowther Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	99.00	99.00	42.77	89.57	0.00	89.57	9.43	104.68	104.68	98.66	98.66
Subtotal Account Pool: 71	**99.00**	**99.00**	**42.77**	**89.57**	**0.00**	**89.57**	**9.43**	**104.68**	**104.68**	**98.66**	**98.66**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	250.00	250.00	112.71	227.56	0.00	227.56	22.44	244.33	244.33	260.45	260.45
Subtotal Account Pool: 74	**250.00**	**250.00**	**112.71**	**227.56**	**0.00**	**227.56**	**22.44**	**244.33**	**244.33**	**260.45**	**260.45**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**401.00**	**401.00**	**0.00**	**0.00**	**0.00**	**0.00**	**401.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**750.00**	**750.00**	**155.48**	**317.13**	**0.00**	**317.13**	**432.87**	**349.01**	**349.01**	**359.11**	**359.11**
Total Fund: 4MG053	**750.00**	**750.00**	**155.48**	**317.13**	**0.00**	**317.13**	**432.87**	**349.01**	**349.01**	**359.11**	**359.11**

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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: 4MG054 - A Deale & K Hunter Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	490.00	490.00	194.47	408.75	0.00	408.75	81.25	487.89	487.89	466.88	466.88
Subtotal Account Pool: 71	**490.00**	**490.00**	**194.47**	**408.75**	**0.00**	**408.75**	**81.25**	**487.89**	**487.89**	**466.88**	**466.88**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,110.00	1,110.00	456.05	927.94	0.00	927.94	182.06	1,052.06	1,052.06	1,171.09	1,171.09
Subtotal Account Pool: 74	**1,110.00**	**1,110.00**	**456.05**	**927.94**	**0.00**	**927.94**	**182.06**	**1,052.06**	**1,052.06**	**1,171.09**	**1,171.09**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**5,600.00**	**5,600.00**	**650.52**	**1,336.69**	**0.00**	**1,336.69**	**4,263.31**	**1,539.95**	**1,539.95**	**1,637.97**	**1,637.97**
Total Fund: 4MG054	**5,600.00**	**5,600.00**	**650.52**	**1,336.69**	**0.00**	**1,336.69**	**4,263.31**	**1,539.95**	**1,539.95**	**1,637.97**	**1,637.97**

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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: 4MG055 - Elwin T Vangas Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	250.00	250.00	101.78	214.88	0.00	214.88	35.12	262.70	262.70	255.63	255.63
Subtotal Account Pool: 71	**250.00**	**250.00**	**101.78**	**214.88**	**0.00**	**214.88**	**35.12**	**262.70**	**262.70**	**255.63**	**255.63**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	500.00	500.00	154.03	336.76	0.00	336.76	163.24	416.13	416.13	508.37	508.37
Subtotal Account Pool: 74	**500.00**	**500.00**	**154.03**	**336.76**	**0.00**	**336.76**	**163.24**	**416.13**	**416.13**	**508.37**	**508.37**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**2,900.00**	**2,900.00**	**255.81**	**551.64**	**0.00**	**551.64**	**2,348.36**	**678.83**	**678.83**	**764.00**	**764.00**
Total Fund: 4MG055	**2,900.00**	**2,900.00**	**255.81**	**551.64**	**0.00**	**551.64**	**2,348.36**	**678.83**	**678.83**	**764.00**	**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: 4MG056 - Jean Limber Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	100.00	100.00	42.82	90.43	0.00	90.43	9.57	105.29	105.29	99.00	99.00
Subtotal Account Pool: 71	**100.00**	**100.00**	**42.82**	**90.43**	**0.00**	**90.43**	**9.57**	**105.29**	**105.29**	**99.00**	**99.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	140.00	140.00	276.78	276.78	0.00	276.78	(136.78)	290.50	290.50	303.67	303.67
Subtotal Account Pool: 74	**140.00**	**140.00**	**276.78**	**276.78**	**0.00**	**276.78**	**(136.78)**	**290.50**	**290.50**	**303.67**	**303.67**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**319.60**	**367.21**	**0.00**	**367.21**	**932.79**	**395.79**	**395.79**	**402.67**	**402.67**
Total Fund: 4MG056	**1,300.00**	**1,300.00**	**319.60**	**367.21**	**0.00**	**367.21**	**932.79**	**395.79**	**395.79**	**402.67**	**402.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	90.00	90.00	37.55	78.94	0.00	78.94	11.06	94.37	94.37	90.42	90.42
Subtotal Account Pool: 71	**90.00**	**90.00**	**37.55**	**78.94**	**0.00**	**78.94**	**11.06**	**94.37**	**94.37**	**90.42**	**90.42**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	150.00	150.00	59.84	122.63	0.00	122.63	27.37	145.78	145.78	168.10	168.10
Subtotal Account Pool: 74	**150.00**	**150.00**	**59.84**	**122.63**	**0.00**	**122.63**	**27.37**	**145.78**	**145.78**	**168.10**	**168.10**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**660.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**900.00**	**900.00**	**97.39**	**201.57**	**0.00**	**201.57**	**698.43**	**240.15**	**240.15**	**258.52**	**258.52**
Total Fund: 4MG057	**900.00**	**900.00**	**97.39**	**201.57**	**0.00**	**201.57**	**698.43**	**240.15**	**240.15**	**258.52**	**258.52**

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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: 4MG058 - Edward J Flynn Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	225.00	225.00	84.61	178.72	0.00	178.72	46.28	219.07	219.07	213.55	213.55
Subtotal Account Pool: 71	**225.00**	**225.00**	**84.61**	**178.72**	**0.00**	**178.72**	**46.28**	**219.07**	**219.07**	**213.55**	**213.55**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	275.00	275.00	80.08	169.59	0.00	169.59	105.41	243.70	243.70	315.22	315.22
Subtotal Account Pool: 74	**275.00**	**275.00**	**80.08**	**169.59**	**0.00**	**169.59**	**105.41**	**243.70**	**243.70**	**315.22**	**315.22**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**2,400.00**	**2,400.00**	**164.69**	**348.31**	**0.00**	**348.31**	**2,051.69**	**462.77**	**462.77**	**528.77**	**528.77**
Total Fund: 4MG058	**2,400.00**	**2,400.00**	**164.69**	**348.31**	**0.00**	**348.31**	**2,051.69**	**462.77**	**462.77**	**528.77**	**528.77**

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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG059 - Norman & Sarah Sutherland PIF											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
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: FGAEND	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG059	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG060 - Daniel McPherson PIF											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG060	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 4MG061 - David & Constance Chase Gift Annuit											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	900.00	900.00	361.72	760.00	0.00	760.00	140.00	905.39	905.39	865.21	865.21
Subtotal Account Pool: 71	**900.00**	**900.00**	**361.72**	**760.00**	**0.00**	**760.00**	**140.00**	**905.39**	**905.39**	**865.21**	**865.21**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,650.00	1,650.00	560.01	1,152.22	0.00	1,152.22	497.78	1,400.29	1,400.29	1,637.61	1,637.61
Subtotal Account Pool: 74	**1,650.00**	**1,650.00**	**560.01**	**1,152.22**	**0.00**	**1,152.22**	**497.78**	**1,400.29**	**1,400.29**	**1,637.61**	**1,637.61**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**6,450.00**	**6,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**9,000.00**	**9,000.00**	**921.73**	**1,912.22**	**0.00**	**1,912.22**	**7,087.78**	**2,305.68**	**2,305.68**	**2,502.82**	**2,502.82**
Total Fund: 4MG061	**9,000.00**	**9,000.00**	**921.73**	**1,912.22**	**0.00**	**1,912.22**	**7,087.78**	**2,305.68**	**2,305.68**	**2,502.82**	**2,502.82**

	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: 4MG062 - Muriel M Weissman Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	160.00	160.00	0.00	0.00	0.00	0.00	160.00	79.79	79.79	311.44	311.44
Subtotal Account Pool: 71	**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**79.79**	**79.79**	**311.44**	**311.44**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	240.00	240.00	0.00	0.00	0.00	0.00	240.00	119.16	119.16	563.05	563.05
Subtotal Account Pool: 74	**240.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**119.16**	**119.16**	**563.05**	**563.05**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**198.95**	**198.95**	**874.49**	**874.49**
Total Fund: 4MG062	**1,900.00**	**1,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**	**198.95**	**198.95**	**874.49**	**874.49**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG063 - Daniel A Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	112.00	112.00	47.02	98.81	0.00	98.81	13.19	117.78	117.78	112.62	112.62
Subtotal Account Pool: 71	**112.00**	**112.00**	**47.02**	**98.81**	**0.00**	**98.81**	**13.19**	**117.78**	**117.78**	**112.62**	**112.62**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	288.00	288.00	117.88	239.27	0.00	239.27	48.73	274.04	274.04	293.20	293.20
Subtotal Account Pool: 74	**288.00**	**288.00**	**117.88**	**239.27**	**0.00**	**239.27**	**48.73**	**274.04**	**274.04**	**293.20**	**293.20**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**1,450.00**	**1,450.00**	**164.90**	**338.08**	**0.00**	**338.08**	**1,111.92**	**391.82**	**391.82**	**405.82**	**405.82**
Total Fund: 4MG063	**1,450.00**	**1,450.00**	**164.90**	**338.08**	**0.00**	**338.08**	**1,111.92**	**391.82**	**391.82**	**405.82**	**405.82**

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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: 4MG064 - Edward J Flynn Gift Annuity (II)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	200.00	200.00	77.32	163.52	0.00	163.52	36.48	201.69	201.69	197.46	197.46
Subtotal Account Pool: 71	**200.00**	**200.00**	**77.32**	**163.52**	**0.00**	**163.52**	**36.48**	**201.69**	**201.69**	**197.46**	**197.46**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	330.00	330.00	112.37	234.52	0.00	234.52	95.48	311.21	311.21	384.91	384.91
Subtotal Account Pool: 74	**330.00**	**330.00**	**112.37**	**234.52**	**0.00**	**234.52**	**95.48**	**311.21**	**311.21**	**384.91**	**384.91**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**2,300.00**	**2,300.00**	**189.69**	**398.04**	**0.00**	**398.04**	**1,901.96**	**512.90**	**512.90**	**582.37**	**582.37**
Total Fund: 4MG064	**2,300.00**	**2,300.00**	**189.69**	**398.04**	**0.00**	**398.04**	**1,901.96**	**512.90**	**512.90**	**582.37**	**582.37**

	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: 4MG065 - Edward J. Flynn Gift Annuity (III)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	400.00	400.00	149.30	316.28	0.00	316.28	83.72	393.75	393.75	387.87	387.87
Subtotal Account Pool: 71	**400.00**	**400.00**	**149.30**	**316.28**	**0.00**	**316.28**	**83.72**	**393.75**	**393.75**	**387.87**	**387.87**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,000.00	1,000.00	362.51	748.94	0.00	748.94	251.06	935.64	935.64	1,113.27	1,113.27
Subtotal Account Pool: 74	**1,000.00**	**1,000.00**	**362.51**	**748.94**	**0.00**	**748.94**	**251.06**	**935.64**	**935.64**	**1,113.27**	**1,113.27**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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: FGAEND	**4,400.00**	**4,400.00**	**511.81**	**1,065.22**	**0.00**	**1,065.22**	**3,334.78**	**1,329.39**	**1,329.39**	**1,501.14**	**1,501.14**
Total Fund: 4MG065	**4,400.00**	**4,400.00**	**511.81**	**1,065.22**	**0.00**	**1,065.22**	**3,334.78**	**1,329.39**	**1,329.39**	**1,501.14**	**1,501.14**

	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: 4MG066 - Theodore Vogel Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	700.00	700.00	284.42	597.19	0.00	597.19	102.81	708.83	708.83	675.59	675.59
Subtotal Account Pool: 71	**700.00**	**700.00**	**284.42**	**597.19**	**0.00**	**597.19**	**102.81**	**708.83**	**708.83**	**675.59**	**675.59**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,700.00	1,700.00	707.63	1,439.92	0.00	1,439.92	260.08	1,632.40	1,632.40	1,815.53	1,815.53
Subtotal Account Pool: 74	**1,700.00**	**1,700.00**	**707.63**	**1,439.92**	**0.00**	**1,439.92**	**260.08**	**1,632.40**	**1,632.40**	**1,815.53**	**1,815.53**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**7,300.00**	**7,300.00**	**992.05**	**2,037.11**	**0.00**	**2,037.11**	**5,262.89**	**2,341.23**	**2,341.23**	**2,491.12**	**2,491.12**
Total Fund: 4MG066	**7,300.00**	**7,300.00**	**992.05**	**2,037.11**	**0.00**	**2,037.11**	**5,262.89**	**2,341.23**	**2,341.23**	**2,491.12**	**2,491.12**

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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: 4MG067 - Joyce Hiller Gift Annuity III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	125.00	125.00	52.84	110.95	0.00	110.95	14.05	131.68	131.68	125.51	125.51
Subtotal Account Pool: 71	**125.00**	**125.00**	**52.84**	**110.95**	**0.00**	**110.95**	**14.05**	**131.68**	**131.68**	**125.51**	**125.51**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	455.00	455.00	208.16	419.95	0.00	419.95	35.05	448.30	448.30	475.30	475.30
Subtotal Account Pool: 74	**455.00**	**455.00**	**208.16**	**419.95**	**0.00**	**419.95**	**35.05**	**448.30**	**448.30**	**475.30**	**475.30**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,020.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,600.00**	**1,600.00**	**261.00**	**530.90**	**0.00**	**530.90**	**1,069.10**	**579.98**	**579.98**	**600.81**	**600.81**
Total Fund: 4MG067	**1,600.00**	**1,600.00**	**261.00**	**530.90**	**0.00**	**530.90**	**1,069.10**	**579.98**	**579.98**	**600.81**	**600.81**

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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: 4MG068 - Dr. William Zimmerman Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	140.00	140.00	56.16	118.69	0.00	118.69	21.31	139.12	139.12	131.39	131.39
Subtotal Account Pool: 71	**140.00**	**140.00**	**56.16**	**118.69**	**0.00**	**118.69**	**21.31**	**139.12**	**139.12**	**131.39**	**131.39**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	160.00	160.00	91.14	91.14	0.00	91.14	68.86	100.33	100.33	109.42	109.42
Subtotal Account Pool: 74	**160.00**	**160.00**	**91.14**	**91.14**	**0.00**	**91.14**	**68.86**	**100.33**	**100.33**	**109.42**	**109.42**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,500.00**	**1,500.00**	**147.30**	**209.83**	**0.00**	**209.83**	**1,290.17**	**239.45**	**239.45**	**240.81**	**240.81**
Total Fund: 4MG068	**1,500.00**	**1,500.00**	**147.30**	**209.83**	**0.00**	**209.83**	**1,290.17**	**239.45**	**239.45**	**240.81**	**240.81**

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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: 4MG069 - Wilberta M. Hardy Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.40	87.40
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.40**	**87.40**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.04	163.04
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.04**	**163.04**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.44**	**250.44**
Total Fund: 4MG069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.44**	**250.44**

	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: 4MG070 - Howard & Barbara Ross Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	95.00	95.00	37.80	79.81	0.00	79.81	15.19	93.27	93.27	87.91	87.91
Subtotal Account Pool: 71	**95.00**	**95.00**	**37.80**	**79.81**	**0.00**	**79.81**	**15.19**	**93.27**	**93.27**	**87.91**	**87.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	560.00	560.00	267.55	267.55	0.00	267.55	292.45	280.71	280.71	293.33	293.33
Subtotal Account Pool: 74	**560.00**	**560.00**	**267.55**	**267.55**	**0.00**	**267.55**	**292.45**	**280.71**	**280.71**	**293.33**	**293.33**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	645.00	645.00	0.00	0.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**645.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**305.35**	**347.36**	**0.00**	**347.36**	**952.64**	**373.98**	**373.98**	**381.24**	**381.24**
Total Fund: 4MG070	**1,300.00**	**1,300.00**	**305.35**	**347.36**	**0.00**	**347.36**	**952.64**	**373.98**	**373.98**	**381.24**	**381.24**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG071 - Muriel Weissman Gift Annuity - III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	80.00	80.00	0.00	0.00	0.00	0.00	80.00	39.26	39.26	153.77	153.77
Subtotal Account Pool: 71	**80.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**39.26**	**39.26**	**153.77**	**153.77**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	300.00	300.00	0.00	0.00	0.00	0.00	300.00	81.58	81.58	368.82	368.82
Subtotal Account Pool: 74	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**81.58**	**81.58**	**368.82**	**368.82**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**920.00**	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.84**	**120.84**	**522.59**	**522.59**
Total Fund: 4MG071	**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**120.84**	**120.84**	**522.59**	**522.59**

	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: 4MG072 - Edward J. Flynn Gift Annuity (IV)											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	600.00	600.00	249.27	527.18	0.00	527.18	72.82	650.56	650.56	637.11	637.11
Subtotal Account Pool: 71	**600.00**	**600.00**	**249.27**	**527.18**	**0.00**	**527.18**	**72.82**	**650.56**	**650.56**	**637.11**	**637.11**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,700.00	1,700.00	650.59	1,338.54	0.00	1,338.54	361.46	1,629.91	1,629.91	1,906.59	1,906.59
Subtotal Account Pool: 74	**1,700.00**	**1,700.00**	**650.59**	**1,338.54**	**0.00**	**1,338.54**	**361.46**	**1,629.91**	**1,629.91**	**1,906.59**	**1,906.59**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**7,000.00**	**7,000.00**	**899.86**	**1,865.72**	**0.00**	**1,865.72**	**5,134.28**	**2,280.47**	**2,280.47**	**2,543.70**	**2,543.70**
Total Fund: 4MG072	**7,000.00**	**7,000.00**	**899.86**	**1,865.72**	**0.00**	**1,865.72**	**5,134.28**	**2,280.47**	**2,280.47**	**2,543.70**	**2,543.70**

	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: 4MG073 - John O. Everson Gift Annuity Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	90.00	90.00	39.07	81.79	0.00	81.79	8.21	95.47	95.47	89.90	89.90
Subtotal Account Pool: 71	**90.00**	**90.00**	**39.07**	**81.79**	**0.00**	**81.79**	**8.21**	**95.47**	**95.47**	**89.90**	**89.90**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	290.00	290.00	133.50	269.08	0.00	269.08	20.92	285.24	285.24	300.58	300.58
Subtotal Account Pool: 74	**290.00**	**290.00**	**133.50**	**269.08**	**0.00**	**269.08**	**20.92**	**285.24**	**285.24**	**300.58**	**300.58**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,100.00**	**1,100.00**	**172.57**	**350.87**	**0.00**	**350.87**	**749.13**	**380.71**	**380.71**	**390.48**	**390.48**
Total Fund: 4MG073	**1,100.00**	**1,100.00**	**172.57**	**350.87**	**0.00**	**350.87**	**749.13**	**380.71**	**380.71**	**390.48**	**390.48**

	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: 4MG074 - Daniel A. Raizes Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	90.00	90.00	37.32	78.40	0.00	78.40	11.60	93.36	93.36	89.21	89.21
Subtotal Account Pool: 71	**90.00**	**90.00**	**37.32**	**78.40**	**0.00**	**78.40**	**11.60**	**93.36**	**93.36**	**89.21**	**89.21**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	290.00	290.00	129.15	261.40	0.00	261.40	28.60	285.50	285.50	308.39	308.39
Subtotal Account Pool: 74	**290.00**	**290.00**	**129.15**	**261.40**	**0.00**	**261.40**	**28.60**	**285.50**	**285.50**	**308.39**	**308.39**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**670.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**	**670.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,050.00**	**1,050.00**	**166.47**	**339.80**	**0.00**	**339.80**	**710.20**	**378.86**	**378.86**	**397.60**	**397.60**
Total Fund: 4MG074	**1,050.00**	**1,050.00**	**166.47**	**339.80**	**0.00**	**339.80**	**710.20**	**378.86**	**378.86**	**397.60**	**397.60**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG075 - John W. Dodge Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	235.00	235.00	94.80	198.53	0.00	198.53	36.47	232.21	232.21	218.99	218.99
Subtotal Account Pool: 71	**235.00**	**235.00**	**94.80**	**198.53**	**0.00**	**198.53**	**36.47**	**232.21**	**232.21**	**218.99**	**218.99**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	1,025.00	1,025.00	489.60	982.26	0.00	982.26	42.74	938.81	938.81	1,028.89	1,028.89
Subtotal Account Pool: 74	**1,025.00**	**1,025.00**	**489.60**	**982.26**	**0.00**	**982.26**	**42.74**	**938.81**	**938.81**	**1,028.89**	**1,028.89**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**2,800.00**	**2,800.00**	**584.40**	**1,180.79**	**0.00**	**1,180.79**	**1,619.21**	**1,171.02**	**1,171.02**	**1,247.88**	**1,247.88**
Total Fund: 4MG075	**2,800.00**	**2,800.00**	**584.40**	**1,180.79**	**0.00**	**1,180.79**	**1,619.21**	**1,171.02**	**1,171.02**	**1,247.88**	**1,247.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG076 - Robert S. Parker Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	84.00	84.00	34.19	72.07	0.00	72.07	11.93	87.42	87.42	84.61	84.61
Subtotal Account Pool: 71	**84.00**	**84.00**	**34.19**	**72.07**	**0.00**	**72.07**	**11.93**	**87.42**	**87.42**	**84.61**	**84.61**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	250.00	250.00	103.46	210.46	0.00	210.46	39.54	238.17	238.17	264.62	264.62
Subtotal Account Pool: 74	**250.00**	**250.00**	**103.46**	**210.46**	**0.00**	**210.46**	**39.54**	**238.17**	**238.17**	**264.62**	**264.62**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	666.00	666.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**666.00**	**666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,000.00**	**1,000.00**	**137.65**	**282.53**	**0.00**	**282.53**	**717.47**	**325.59**	**325.59**	**349.23**	**349.23**
Total Fund: 4MG076	**1,000.00**	**1,000.00**	**137.65**	**282.53**	**0.00**	**282.53**	**717.47**	**325.59**	**325.59**	**349.23**	**349.23**

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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: 4MG077 - Richard & Eliza Stark Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	8,900.00	8,900.00	3,709.69	7,797.17	0.00	7,797.17	1,102.83	9,307.51	9,307.51	8,907.22	8,907.22
Subtotal Account Pool: 71	**8,900.00**	**8,900.00**	**3,709.69**	**7,797.17**	**0.00**	**7,797.17**	**1,102.83**	**9,307.51**	**9,307.51**	**8,907.22**	**8,907.22**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	39,000.00	39,000.00	17,976.40	36,197.72	0.00	36,197.72	2,802.28	38,109.24	38,109.24	39,928.11	39,928.11
Subtotal Account Pool: 74	**39,000.00**	**39,000.00**	**17,976.40**	**36,197.72**	**0.00**	**36,197.72**	**2,802.28**	**38,109.24**	**38,109.24**	**39,928.11**	**39,928.11**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	57,100.00	57,100.00	0.00	0.00	0.00	0.00	57,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**57,100.00**	**57,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**105,000.00**	**105,000.00**	**21,686.09**	**43,994.89**	**0.00**	**43,994.89**	**61,005.11**	**47,416.75**	**47,416.75**	**48,835.33**	**48,835.33**
Total Fund: 4MG077	**105,000.00**	**105,000.00**	**21,686.09**	**43,994.89**	**0.00**	**43,994.89**	**61,005.11**	**47,416.75**	**47,416.75**	**48,835.33**	**48,835.33**

	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: 4MG078 - Muriel Weissman Gift Annuity IV											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	250.00	250.00	0.00	0.00	0.00	0.00	250.00	88.63	88.63	344.71	344.71
Subtotal Account Pool: 71	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**88.63**	**88.63**	**344.71**	**344.71**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	750.00	750.00	0.00	0.00	0.00	0.00	750.00	226.13	226.13	997.68	997.68
Subtotal Account Pool: 74	**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**226.13**	**226.13**	**997.68**	**997.68**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**314.76**	**314.76**	**1,342.39**	**1,342.39**
Total Fund: 4MG078	**3,800.00**	**3,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**314.76**	**314.76**	**1,342.39**	**1,342.39**

	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: 4MG079 - Daniel A. Raizes Gift Annuity III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	115.00	115.00	46.98	98.83	0.00	98.83	16.17	118.56	118.56	113.84	113.84
Subtotal Account Pool: 71	**115.00**	**115.00**	**46.98**	**98.83**	**0.00**	**98.83**	**16.17**	**118.56**	**118.56**	**113.84**	**113.84**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	395.00	395.00	166.03	339.08	0.00	339.08	55.92	371.72	371.72	402.80	402.80
Subtotal Account Pool: 74	**395.00**	**395.00**	**166.03**	**339.08**	**0.00**	**339.08**	**55.92**	**371.72**	**371.72**	**402.80**	**402.80**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**890.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,400.00**	**1,400.00**	**213.01**	**437.91**	**0.00**	**437.91**	**962.09**	**490.28**	**490.28**	**516.64**	**516.64**
Total Fund: 4MG079	**1,400.00**	**1,400.00**	**213.01**	**437.91**	**0.00**	**437.91**	**962.09**	**490.28**	**490.28**	**516.64**	**516.64**

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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: 4MG080 - Peter & Cynthia Baute Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	90.00	90.00	38.28	80.11	0.00	80.11	9.89	93.33	93.33	87.76	87.76
Subtotal Account Pool: 71	**90.00**	**90.00**	**38.28**	**80.11**	**0.00**	**80.11**	**9.89**	**93.33**	**93.33**	**87.76**	**87.76**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	400.00	400.00	195.91	392.94	0.00	392.94	7.06	401.68	401.68	409.95	409.95
Subtotal Account Pool: 74	**400.00**	**400.00**	**195.91**	**392.94**	**0.00**	**392.94**	**7.06**	**401.68**	**401.68**	**409.95**	**409.95**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**710.00**	**710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,200.00**	**1,200.00**	**234.19**	**473.05**	**0.00**	**473.05**	**726.95**	**495.01**	**495.01**	**497.71**	**497.71**
Total Fund: 4MG080	**1,200.00**	**1,200.00**	**234.19**	**473.05**	**0.00**	**473.05**	**726.95**	**495.01**	**495.01**	**497.71**	**497.71**

	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: 4MG081 - Robert E. Herriott Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	1,675.00	1,675.00	706.24	1,482.51	0.00	1,482.51	192.49	1,757.28	1,757.28	1,673.25	1,673.25
Subtotal Account Pool: 71	**1,675.00**	**1,675.00**	**706.24**	**1,482.51**	**0.00**	**1,482.51**	**192.49**	**1,757.28**	**1,757.28**	**1,673.25**	**1,673.25**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	8,725.00	8,725.00	4,175.21	8,382.92	0.00	8,382.92	342.08	8,651.44	8,636.04	8,875.88	8,875.88
Subtotal Account Pool: 74	**8,725.00**	**8,725.00**	**4,175.21**	**8,382.92**	**0.00**	**8,382.92**	**342.08**	**8,651.44**	**8,636.04**	**8,875.88**	**8,875.88**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**12,600.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**23,000.00**	**23,000.00**	**4,881.45**	**9,865.43**	**0.00**	**9,865.43**	**13,134.57**	**10,408.72**	**10,393.32**	**10,549.13**	**10,549.13**
Total Fund: 4MG081	**23,000.00**	**23,000.00**	**4,881.45**	**9,865.43**	**0.00**	**9,865.43**	**13,134.57**	**10,408.72**	**10,393.32**	**10,549.13**	**10,549.13**

	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: 4MG082 - Julie Evans Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	97.32	573.85	123.81	123.81
Subtotal Account Pool: 71	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**97.32**	**573.85**	**123.81**	**123.81**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	700.00	700.00	0.00	0.00	0.00	0.00	700.00	356.93	356.93	729.44	729.44
Subtotal Account Pool: 74	**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**356.93**	**356.93**	**729.44**	**729.44**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**675.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**454.25**	**930.78**	**853.25**	**853.25**
Total Fund: 4MG082	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**454.25**	**930.78**	**853.25**	**853.25**

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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: 4MG083 - Donald McLeod Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	880.00	880.00	357.01	747.49	0.00	747.49	132.51	873.50	873.50	823.12	823.12
Subtotal Account Pool: 71	**880.00**	**880.00**	**357.01**	**747.49**	**0.00**	**747.49**	**132.51**	**873.50**	**873.50**	**823.12**	**823.12**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	4,220.00	4,220.00	2,027.40	4,064.26	0.00	4,064.26	155.74	4,137.94	4,137.94	4,207.78	4,207.78
Subtotal Account Pool: 74	**4,220.00**	**4,220.00**	**2,027.40**	**4,064.26**	**0.00**	**4,064.26**	**155.74**	**4,137.94**	**4,137.94**	**4,207.78**	**4,207.78**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**10,000.00**	**10,000.00**	**2,384.41**	**4,811.75**	**0.00**	**4,811.75**	**5,188.25**	**5,011.44**	**5,011.44**	**5,030.90**	**5,030.90**
Total Fund: 4MG083	**10,000.00**	**10,000.00**	**2,384.41**	**4,811.75**	**0.00**	**4,811.75**	**5,188.25**	**5,011.44**	**5,011.44**	**5,030.90**	**5,030.90**

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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: 4MG084 - Robert Ilgenfritz Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	88.00	88.00	35.55	74.51	0.00	74.51	13.49	87.65	87.65	82.99	82.99
Subtotal Account Pool: 71	**88.00**	**88.00**	**35.55**	**74.51**	**0.00**	**74.51**	**13.49**	**87.65**	**87.65**	**82.99**	**82.99**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	452.00	452.00	213.60	432.98	0.00	432.98	19.02	442.33	442.33	451.15	451.15
Subtotal Account Pool: 74	**452.00**	**452.00**	**213.60**	**432.98**	**0.00**	**432.98**	**19.02**	**442.33**	**442.33**	**451.15**	**451.15**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**560.00**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**1,100.00**	**1,100.00**	**249.15**	**507.49**	**0.00**	**507.49**	**592.51**	**529.98**	**529.98**	**534.14**	**534.14**
Total Fund: 4MG084	**1,100.00**	**1,100.00**	**249.15**	**507.49**	**0.00**	**507.49**	**592.51**	**529.98**	**529.98**	**534.14**	**534.14**

	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: 4MG085 - Sarah & Samuel Paul Gift Annuity-I											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	1,200.00	1,200.00	488.65	1,023.98	0.00	1,023.98	176.02	1,202.15	1,202.15	862.67	862.67
Subtotal Account Pool: 71	**1,200.00**	**1,200.00**	**488.65**	**1,023.98**	**0.00**	**1,023.98**	**176.02**	**1,202.15**	**1,202.15**	**862.67**	**862.67**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	5,600.00	5,600.00	2,791.22	5,599.88	0.00	5,599.88	0.12	5,735.54	5,735.54	3,150.37	3,150.37
Subtotal Account Pool: 74	**5,600.00**	**5,600.00**	**2,791.22**	**5,599.88**	**0.00**	**5,599.88**	**0.12**	**5,735.54**	**5,735.54**	**3,150.37**	**3,150.37**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**13,200.00**	**13,200.00**	**3,279.87**	**6,623.86**	**0.00**	**6,623.86**	**6,576.14**	**6,937.69**	**6,937.69**	**4,013.04**	**4,013.04**
Total Fund: 4MG085	**13,200.00**	**13,200.00**	**3,279.87**	**6,623.86**	**0.00**	**6,623.86**	**6,576.14**	**6,937.69**	**6,937.69**	**4,013.04**	**4,013.04**

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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: 4MG086 - Sarah & Samuel Paul Gift Annuity-II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	500.00	500.00	206.08	431.83	0.00	431.83	68.17	506.98	506.98	363.86	363.86
Subtotal Account Pool: 71	**500.00**	**500.00**	**206.08**	**431.83**	**0.00**	**431.83**	**68.17**	**506.98**	**506.98**	**363.86**	**363.86**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	2,400.00	2,400.00	1,177.32	2,362.01	0.00	2,362.01	37.99	2,419.29	2,419.29	1,309.16	1,309.16
Subtotal Account Pool: 74	**2,400.00**	**2,400.00**	**1,177.32**	**2,362.01**	**0.00**	**2,362.01**	**37.99**	**2,419.29**	**2,419.29**	**1,309.16**	**1,309.16**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**6,000.00**	**6,000.00**	**1,383.40**	**2,793.84**	**0.00**	**2,793.84**	**3,206.16**	**2,926.27**	**2,926.27**	**1,673.02**	**1,673.02**
Total Fund: 4MG086	**6,000.00**	**6,000.00**	**1,383.40**	**2,793.84**	**0.00**	**2,793.84**	**3,206.16**	**2,926.27**	**2,926.27**	**1,673.02**	**1,673.02**

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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: 4MG087 - Sarah & Samuel Paul Annuity-III											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	900.00	900.00	369.70	774.71	0.00	774.71	125.29	909.55	909.55	652.91	652.91
Subtotal Account Pool: 71	**900.00**	**900.00**	**369.70**	**774.71**	**0.00**	**774.71**	**125.29**	**909.55**	**909.55**	**652.91**	**652.91**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	4,200.00	4,200.00	2,112.58	4,238.39	0.00	4,238.39	(38.39)	4,341.26	4,341.26	2,313.86	2,313.86
Subtotal Account Pool: 74	**4,200.00**	**4,200.00**	**2,112.58**	**4,238.39**	**0.00**	**4,238.39**	**(38.39)**	**4,341.26**	**4,341.26**	**2,313.86**	**2,313.86**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**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**
Total Org: FGAEND	**9,400.00**	**9,400.00**	**2,482.28**	**5,013.10**	**0.00**	**5,013.10**	**4,386.90**	**5,250.81**	**5,250.81**	**2,966.77**	**2,966.77**
Total Fund: 4MG087	**9,400.00**	**9,400.00**	**2,482.28**	**5,013.10**	**0.00**	**5,013.10**	**4,386.90**	**5,250.81**	**5,250.81**	**2,966.77**	**2,966.77**

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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: 4MG088 - James&Dorothy Yakovakis Gift Annui											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	900.00	900.00	381.32	799.24	0.00	799.24	100.76	939.43	939.43	670.70	670.70
Subtotal Account Pool: 71	**900.00**	**900.00**	**381.32**	**799.24**	**0.00**	**799.24**	**100.76**	**939.43**	**939.43**	**670.70**	**670.70**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	4,000.00	4,000.00	1,984.98	3,986.53	0.00	3,986.53	13.47	4,115.45	4,115.45	1,912.10	1,912.10
Subtotal Account Pool: 74	**4,000.00**	**4,000.00**	**1,984.98**	**3,986.53**	**0.00**	**3,986.53**	**13.47**	**4,115.45**	**4,115.45**	**1,912.10**	**1,912.10**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**10,500.00**	**10,500.00**	**2,366.30**	**4,785.77**	**0.00**	**4,785.77**	**5,714.23**	**5,054.88**	**5,054.88**	**2,582.80**	**2,582.80**
Total Fund: 4MG088	**10,500.00**	**10,500.00**	**2,366.30**	**4,785.77**	**0.00**	**4,785.77**	**5,714.23**	**5,054.88**	**5,054.88**	**2,582.80**	**2,582.80**

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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: 4MG089 - Susan Young Gaudiello Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	300.00	300.00	125.38	265.21	0.00	265.21	34.79	295.24	295.24	141.15	141.15
Subtotal Account Pool: 71	**300.00**	**300.00**	**125.38**	**265.21**	**0.00**	**265.21**	**34.79**	**295.24**	**295.24**	**141.15**	**141.15**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	876.54	876.54	0.00	876.54	(876.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**876.54**	**876.54**	**0.00**	**876.54**	**(876.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**3,000.00**	**3,000.00**	**1,001.92**	**1,141.75**	**0.00**	**1,141.75**	**1,858.25**	**295.24**	**295.24**	**141.15**	**141.15**
Total Fund: 4MG089	**3,000.00**	**3,000.00**	**1,001.92**	**1,141.75**	**0.00**	**1,141.75**	**1,858.25**	**295.24**	**295.24**	**141.15**	**141.15**

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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: 4MG090 - Helen L Bruni Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	200.00	200.00	79.98	169.16	0.00	169.16	30.84	208.90	208.90	54.66	54.66
Subtotal Account Pool: 71	**200.00**	**200.00**	**79.98**	**169.16**	**0.00**	**169.16**	**30.84**	**208.90**	**208.90**	**54.66**	**54.66**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	800.00	800.00	343.00	697.14	0.00	697.14	102.86	783.84	783.84	238.27	238.27
Subtotal Account Pool: 74	**800.00**	**800.00**	**343.00**	**697.14**	**0.00**	**697.14**	**102.86**	**783.84**	**783.84**	**238.27**	**238.27**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	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: 79	**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**
Total Org: FGAEND	**2,500.00**	**2,500.00**	**422.98**	**866.30**	**0.00**	**866.30**	**1,633.70**	**992.74**	**992.74**	**292.93**	**292.93**
Total Fund: 4MG090	**2,500.00**	**2,500.00**	**422.98**	**866.30**	**0.00**	**866.30**	**1,633.70**	**992.74**	**992.74**	**292.93**	**292.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG091 - Douglas Blampied Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	42.00	42.00	34.14	72.53	0.00	72.53	(30.53)	85.80	85.80	0.00	0.00
Subtotal Account Pool: 71	**42.00**	**42.00**	**34.14**	**72.53**	**0.00**	**72.53**	**(30.53)**	**85.80**	**85.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	265.00	265.00	400.05	400.05	0.00	400.05	(135.05)	342.85	342.85	0.00	0.00
Subtotal Account Pool: 74	**265.00**	**265.00**	**400.05**	**400.05**	**0.00**	**400.05**	**(135.05)**	**342.85**	**342.85**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	453.00	453.00	0.00	0.00	0.00	0.00	453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**453.00**	**453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**760.00**	**760.00**	**434.19**	**472.58**	**0.00**	**472.58**	**287.42**	**428.65**	**428.65**	**0.00**	**0.00**
Total Fund: 4MG091	**760.00**	**760.00**	**434.19**	**472.58**	**0.00**	**472.58**	**287.42**	**428.65**	**428.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG092 - Helen B Bruni Gift Annuity II											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	86.77	183.22	0.00	183.22	(183.22)	109.77	109.77	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**86.77**	**183.22**	**0.00**	**183.22**	**(183.22)**	**109.77**	**109.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	285.28	579.96	0.00	579.96	(579.96)	342.99	342.99	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**285.28**	**579.96**	**0.00**	**579.96**	**(579.96)**	**342.99**	**342.99**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**372.05**	**763.18**	**0.00**	**763.18**	**(763.18)**	**452.76**	**452.76**	**0.00**	**0.00**
Total Fund: 4MG092	**0.00**	**0.00**	**372.05**	**763.18**	**0.00**	**763.18**	**(763.18)**	**452.76**	**452.76**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG093 - Helen Gawron Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	38.47	82.15	0.00	82.15	(82.15)	24.32	24.32	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**38.47**	**82.15**	**0.00**	**82.15**	**(82.15)**	**24.32**	**24.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	210.90	210.90	0.00	210.90	(210.90)	72.50	72.50	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**210.90**	**210.90**	**0.00**	**210.90**	**(210.90)**	**72.50**	**72.50**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**249.37**	**293.05**	**0.00**	**293.05**	**(293.05)**	**96.82**	**96.82**	**0.00**	**0.00**
Total Fund: 4MG093	**0.00**	**0.00**	**249.37**	**293.05**	**0.00**	**293.05**	**(293.05)**	**96.82**	**96.82**	**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: 4MG094 - Isobel Parke Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	117.25	250.01	0.00	250.01	(250.01)	73.53	73.53	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**117.25**	**250.01**	**0.00**	**250.01**	**(250.01)**	**73.53**	**73.53**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	617.68	617.68	0.00	617.68	(617.68)	209.51	209.51	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**617.68**	**617.68**	**0.00**	**617.68**	**(617.68)**	**209.51**	**209.51**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**734.93**	**867.69**	**0.00**	**867.69**	**(867.69)**	**283.04**	**283.04**	**0.00**	**0.00**
Total Fund: 4MG094	**0.00**	**0.00**	**734.93**	**867.69**	**0.00**	**867.69**	**(867.69)**	**283.04**	**283.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG095 - Richard Aronson Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	42.09	88.91	0.00	88.91	(88.91)	25.69	25.69	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**42.09**	**88.91**	**0.00**	**88.91**	**(88.91)**	**25.69**	**25.69**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	382.00	382.00	0.00	382.00	(382.00)	30.68	30.68	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**382.00**	**382.00**	**0.00**	**382.00**	**(382.00)**	**30.68**	**30.68**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**424.09**	**470.91**	**0.00**	**470.91**	**(470.91)**	**56.37**	**56.37**	**0.00**	**0.00**
Total Fund: 4MG095	**0.00**	**0.00**	**424.09**	**470.91**	**0.00**	**470.91**	**(470.91)**	**56.37**	**56.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG096 - Daniel Raizes Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	49.79	104.63	0.00	104.63	(104.63)	30.86	30.86	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**49.79**	**104.63**	**0.00**	**104.63**	**(104.63)**	**30.86**	**30.86**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	150.36	266.72	0.00	266.72	(266.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**150.36**	**266.72**	**0.00**	**266.72**	**(266.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**200.15**	**371.35**	**0.00**	**371.35**	**(371.35)**	**30.86**	**30.86**	**0.00**	**0.00**
Total Fund: 4MG096	**0.00**	**0.00**	**200.15**	**371.35**	**0.00**	**371.35**	**(371.35)**	**30.86**	**30.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG098 - Col Stanley L King Jr Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	132.32	132.32	0.00	132.32	(132.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**132.32**	**132.32**	**0.00**	**132.32**	**(132.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	158.31	158.31	0.00	158.31	(158.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**158.31**	**158.31**	**0.00**	**158.31**	**(158.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**290.63**	**290.63**	**0.00**	**290.63**	**(290.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG098	**0.00**	**0.00**	**290.63**	**290.63**	**0.00**	**290.63**	**(290.63)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG099 - Pauline Calderwood Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	291.04	291.04	0.00	291.04	(291.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**291.04**	**291.04**	**0.00**	**291.04**	**(291.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	382.23	382.23	0.00	382.23	(382.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**382.23**	**382.23**	**0.00**	**382.23**	**(382.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**673.27**	**673.27**	**0.00**	**673.27**	**(673.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG099	**0.00**	**0.00**	**673.27**	**673.27**	**0.00**	**673.27**	**(673.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG100 - Margo I Jones Gift Annuity											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	28.32	28.32	0.00	28.32	(28.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**28.32**	**28.32**	**0.00**	**28.32**	**(28.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	19.40	19.40	0.00	19.40	(19.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**19.40**	**19.40**	**0.00**	**19.40**	**(19.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**47.72**	**47.72**	**0.00**	**47.72**	**(47.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG100	**0.00**	**0.00**	**47.72**	**47.72**	**0.00**	**47.72**	**(47.72)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TE014 - Albin Entrepreneurship Fund											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,944.36	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,944.36**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,944.36**	**0.00**
Total Fund: 4TE014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324,944.36**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TGPAY - UNHF Endowment Distributions											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 71 - Support											
71CZ66 Endow Payout Exp - Contra acct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685,011.19	0.00	5,205,612.87
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,685,011.19**	**0.00**	**5,205,612.87**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,685,011.19**	**0.00**	**5,205,612.87**
Total Fund: 4TGPAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,685,011.19**	**0.00**	**5,205,612.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNH Foundation President

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TL011 - Claudia Morner Fund - UNH Library											
Org: FGAEND - UNHF Endow/Life Income & Annuity			**Org Mgr: Redfern, Donna Lee**								
Account Pool: 7Z - Transfers Out											
8O1080 NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.00**	**2,895.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.00**	**2,895.00**	**0.00**	**0.00**
Total Fund: 4TL011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,895.00**	**2,895.00**	**0.00**	**0.00**
Total Org Lvl 3: FGUNHF	**17,631,922.26**	**17,763,825.46**	**1,830,348.16**	**17,691,667.67**	**12,604.54**	**17,704,272.21**	**59,553.25**	**15,386,022.53**	**21,182,425.77**	**20,906,140.21**	**28,417,664.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGCAP - UNHF Cap Contra Gift Distr											
Org: FGOSET - UNHF Offset			**Org Mgr: Mitchell, Carol A**								
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Yield	0.00	0.00	0.00	(4,542,469.76)	0.00	(4,542,469.76)	4,542,469.76	(3,874,091.11)	(3,874,091.11)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(4,542,469.76)**	**0.00**	**(4,542,469.76)**	**4,542,469.76**	**(3,874,091.11)**	**(3,874,091.11)**	**0.00**	**0.00**
Total Org: FGOSET	**0.00**	**0.00**	**0.00**	**(4,542,469.76)**	**0.00**	**(4,542,469.76)**	**4,542,469.76**	**(3,874,091.11)**	**(3,874,091.11)**	**0.00**	**0.00**
Total Fund: 4GGCAP	**0.00**	**0.00**	**0.00**	**(4,542,469.76)**	**0.00**	**(4,542,469.76)**	**4,542,469.76**	**(3,874,091.11)**	**(3,874,091.11)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for UNHF Offset Division

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution											
Org: FGOSET - UNHF Offset			**Org Mgr: Mitchell, Carol A**								
Account Pool: 7Z - Transfers Out											
8O1025 NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220,564.84
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**
Total Org: FGOSET	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**
Total Fund: 4GGZZZ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220,564.84**
Total Org Lvl 3: FGUOFF	**0.00**	**0.00**	**0.00**	**(4,542,469.76)**	**0.00**	**(4,542,469.76)**	**4,542,469.76**	**(3,874,091.11)**	**(3,874,091.11)**	**0.00**	**2,220,564.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(290.64)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	290.64	290.64	0.00	0.00	0.00	0.00	290.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	0.00	0.00	0.00	0.00
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	320.48	320.48	0.00	0.00	0.00	0.00	320.48	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	0.00	(43.42)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.17**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**	**5.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(5.17)	(5.17)	0.00	0.00	0.00	0.00	(5.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(5.17)**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N001		**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: 54N015 - Early College Awareness Progra												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,717.42	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,663.95)	(9,663.95)	0.00	0.00	0.00	0.00	(9,663.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,885.86	1,885.86	0.00	0.00	0.00	0.00	1,885.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,885.86)	(1,885.86)	0.00	0.00	0.00	0.00	(1,885.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(6,542.53)	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,586.17)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	0.00	0.00	0.00	0.00
7111	Supplies	1,402.10	1,402.10	0.00	0.00	0.00	0.00	1,402.10	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	0.00	0.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	0.00	0.00
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(842.96)	(842.96)	0.00	0.00	0.00	0.00	(842.96)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,262.22	1,262.22	0.00	0.00	0.00	0.00	1,262.22	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N015		**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: 54N035 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,689.86)	(25,689.86)	0.00	0.00	0.00	0.00	(25,689.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,825.36	25,825.36	0.00	0.00	0.00	0.00	25,825.36	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(135.50)	(135.50)	0.00	0.00	0.00	0.00	(135.50)	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	1,847.25	1,847.25	0.00	0.00	0.00	0.00	1,847.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,847.25)	(1,847.25)	0.00	0.00	0.00	0.00	(1,847.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(991.07)	(991.07)	0.00	0.00	0.00	0.00	(991.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(869.74)	(869.74)	0.00	0.00	0.00	0.00	(869.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(70.53)	(70.53)	0.00	0.00	0.00	0.00	(70.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,985.65	5,985.65	0.00	0.00	0.00	0.00	5,985.65	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(136.80)	(136.80)	0.00	0.00	0.00	0.00	(136.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,869.93)	(1,869.93)	0.00	0.00	0.00	0.00	(1,869.93)	0.00	0.00	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
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	927.95	927.95	0.00	0.00	0.00	0.00	927.95	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,455.64)	(1,455.64)	0.00	0.00	0.00	0.00	(1,455.64)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(10.70)	(10.70)	0.00	0.00	0.00	0.00	(10.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,912.99)	(2,912.99)	0.00	0.00	0.00	0.00	(2,912.99)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	0.00	1,948.86	0.00	0.00	0.00	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N035		**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: 54N053 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,466.47	3,466.47	0.00	0.00	0.00	0.00	3,466.47	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,452.47)	(2,452.47)	0.00	0.00	0.00	0.00	(2,452.47)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,014.00)	(1,014.00)	0.00	0.00	0.00	0.00	(1,014.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,040.08	4,040.08	0.00	0.00	0.00	0.00	4,040.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,040.08)	(4,040.08)	0.00	0.00	0.00	0.00	(4,040.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(3,372.81)	(3,372.81)	0.00	0.00	0.00	0.00	(3,372.81)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(983.90)	(983.90)	0.00	0.00	0.00	0.00	(983.90)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,990.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(111.61)	(111.61)	0.00	0.00	0.00	0.00	(111.61)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,678.37	2,678.37	0.00	0.00	0.00	0.00	2,678.37	0.00	0.00	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,045.04)	(4,045.04)	0.00	0.00	0.00	0.00	(4,045.04)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	6,685.40	6,685.40	0.00	0.00	0.00	0.00	6,685.40	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,310.00)	(3,310.00)	0.00	0.00	0.00	0.00	(3,310.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(786.90)	(786.90)	0.00	0.00	0.00	0.00	(786.90)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(4,611.18)	(4,611.18)	0.00	0.00	0.00	0.00	(4,611.18)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(29.50)	(29.50)	0.00	0.00	0.00	0.00	(29.50)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(55.50)	(55.50)	0.00	0.00	0.00	0.00	(55.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N053		**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: 54N077 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
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	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	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: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N077		**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: 54N085 - Early College Awareness Program												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan 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
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N085		**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: 54N105 - Early College Aware. 05/31/05												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
Subtotal Account Pool: 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: KAAECP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N105		**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: 54N118 - Inst For Integrative Teach & Learn												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	174,000.00	173,757.76	0.00	0.00	0.00	0.00	173,757.76	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(118,157.76)	(118,157.76)	0.00	0.00	0.00	0.00	(118,157.76)	59,332.76	59,332.76	58,825.00	58,825.00
61CPEX	Part Time Salary	(52,100.00)	(52,100.00)	0.00	0.00	0.00	0.00	(52,100.00)	0.00	0.00	23,000.00	23,000.00
61CPHX	Part Time Hourly	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	600.00	600.00	2,900.00	2,900.00
Subtotal Account Pool: 61		**242.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,932.76**	**59,932.76**	**84,725.00**	**84,725.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	15,834.00	14,646.98	0.00	0.00	0.00	0.00	14,646.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14,646.98)	(14,646.98)	0.00	0.00	0.00	0.00	(14,646.98)	4,974.50	4,974.50	7,024.38	7,024.38
Subtotal Account Pool: 65		**1,187.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,974.50**	**4,974.50**	**7,024.38**	**7,024.38**
Account Pool: 71 - Support												
710	Travel	20,000.00	27,129.34	0.00	0.00	0.00	0.00	27,129.34	0.00	0.00	0.00	0.00
710000	In-State Travel	(861.39)	(861.39)	0.00	0.00	0.00	0.00	(861.39)	445.75	445.75	415.64	415.64
710100	Out-of-State Travel	(16,082.35)	(16,082.35)	0.00	0.00	0.00	0.00	(16,082.35)	8,992.85	8,992.85	7,089.50	7,089.50
710300	Conference Registration Fees	(8,492.50)	(8,492.50)	0.00	0.00	0.00	0.00	(8,492.50)	1,500.00	1,500.00	6,992.50	6,992.50
710400	Student or Non-Emp Travel	(1,693.10)	(1,693.10)	0.00	0.00	0.00	0.00	(1,693.10)	0.00	0.00	965.40	965.40
711	Supplies	0.00	3,657.86	0.00	0.00	0.00	0.00	3,657.86	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(315.27)	(315.27)	0.00	0.00	0.00	0.00	(315.27)	315.27	315.27	0.00	0.00
711100	Supplies-General	(2,627.47)	(2,627.47)	0.00	0.00	0.00	0.00	(2,627.47)	2,627.47	2,627.47	0.00	0.00
711104	Supplies-From Bookstore	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	127.50	127.50	0.00	0.00
713000	Printing & Copying-General	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	255.00	255.00	0.00	0.00
713005	Printing & Copying-Campus	(227.12)	(227.12)	0.00	0.00	0.00	0.00	(227.12)	227.12	227.12	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	105.50	105.50	0.00	0.00
717000	Consulting-General	23,400.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	600.00	600.00	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)	1,000.00	1,000.00	2,100.00	2,100.00
719	Staff Support	0.00	7,046.06	0.00	0.00	0.00	0.00	7,046.06	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(41.39)	(41.39)	0.00	0.00	0.00	0.00	(41.39)	41.39	41.39	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,004.67)	(7,004.67)	0.00	0.00	0.00	0.00	(7,004.67)	7,004.67	7,004.67	0.00	0.00
71CZ00	Other Expenses-Deductions	(1,396.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,396.00	1,396.00	0.00	0.00
Subtotal Account Pool: 71		**(1,429.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,638.52**	**24,638.52**	**17,563.04**	**17,563.04**
Total Org: KAACUR		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,545.78**	**89,545.78**	**109,312.42**	**109,312.42**
Total Fund: 54N118		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,545.78**	**89,545.78**	**109,312.42**	**109,312.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N123 - Creating Infrastructure 8/06-7/07												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	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: 61		**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: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**	**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
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	894.64	894.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	361.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
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	16.89	16.89	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	129.60	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	500.00	500.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.89	5,288.89	12,111.11	12,111.11
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,833.38**	**6,833.38**	**13,005.75**	**13,005.75**
Total Org: KAAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,248.38**	**12,248.38**	**13,005.75**	**13,005.75**
Total Fund: 54N123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,248.38**	**12,248.38**	**13,005.75**	**13,005.75**

		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: 559001 - Small Business Development Cen												
Org: KAASMA - Small Business				**Org Mgr: Oden, Gary W**								
Account Pool: 71 - Support												
7100	In-State Travel	4,087.55	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,046.37)	(2,046.37)	0.00	0.00	0.00	0.00	(2,046.37)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(418.82)	(418.82)	0.00	0.00	0.00	0.00	(418.82)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	92.46	92.46	0.00	0.00	0.00	0.00	92.46	0.00	0.00	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	0.00	0.00
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(53.30)	(53.30)	0.00	0.00	0.00	0.00	(53.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559003 - Small Business Dev Ctr '03												
Org: KAASMA - Small Business				**Org Mgr: Oden, Gary W**								
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,479.00)	(2,479.00)	0.00	0.00	0.00	0.00	(2,479.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(703.07)	(703.07)	0.00	0.00	0.00	0.00	(703.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(417.32)	(417.32)	0.00	0.00	0.00	0.00	(417.32)	0.00	0.00	0.00	0.00
711	Supplies	1,611.99	1,611.99	0.00	0.00	0.00	0.00	1,611.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(171.84)	(171.84)	0.00	0.00	0.00	0.00	(171.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	(27.20)	(27.20)	0.00	0.00	0.00	0.00	(27.20)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(682.94)	(682.94)	0.00	0.00	0.00	0.00	(682.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KAASMA		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559004 - Small Bus Dev Ctr '04												
Org: KAASMA - Small Business				**Org Mgr: Oden, Gary W**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.62)	(260.62)	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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.62)	(103.62)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.48)	(53.48)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(211.29)	(211.29)	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.01)**	**(629.01)**	**0.00**	**0.00**
Total Org: KAASMA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.01)**	**(629.01)**	**0.00**	**0.00**
Total Fund: 559004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(629.01)**	**(629.01)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C013 - Aspire '04 Cost Share												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**
Total Fund: 55C013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C015 - Upward Bound '03 Cost Share												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**	**1,995.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.59	165.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.59**	**165.59**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.78	152.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.71	202.71
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.65	1,845.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.18	39.18
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,316.32**	**2,316.32**
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	15,592.10	15,592.10
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,592.10**	**15,592.10**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,069.01**	**20,069.01**
Total Fund: 55C015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,069.01**	**20,069.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C016 - Aspire '05 Cost Share												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C016		**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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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C021 - Aspire 06 Cost Share												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693.86	4,693.86
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,693.86**	**4,693.86**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.50	1,985.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.50**	**1,985.50**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.54	546.54
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	1,410.00	1,410.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956.54**	**1,956.54**
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	13,707.00	13,707.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,707.00**	**13,707.00**
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	8,028.91	8,028.91
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,028.91**	**8,028.91**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,371.81**	**30,371.81**
Total Fund: 55C021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,371.81**	**30,371.81**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C028 - CS-Inst For Integr Teach & Learn												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710	Travel	20,000.00	25,834.90	0.00	0.00	0.00	0.00	25,834.90	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,597.16)	(10,597.16)	0.00	0.00	0.00	0.00	(10,597.16)	3,472.29	3,472.29	7,124.87	7,124.87
710300	Conference Registration Fees	(13,282.50)	(13,282.50)	0.00	0.00	0.00	0.00	(13,282.50)	6,290.00	6,290.00	6,992.50	6,992.50
710400	Student or Non-Emp Travel	(1,955.24)	(1,955.24)	0.00	0.00	0.00	0.00	(1,955.24)	1,613.00	1,613.00	0.00	0.00
711	Supplies	32,000.00	17,353.24	0.00	0.00	0.00	0.00	17,353.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,922.50)	(1,922.50)	0.00	0.00	0.00	0.00	(1,922.50)	0.00	0.00	816.51	816.51
711100	Supplies-General	(3,635.80)	(3,635.80)	0.00	0.00	0.00	0.00	(3,635.80)	306.64	306.64	3,119.26	3,119.26
711104	Supplies-From Bookstore	(127.50)	(127.50)	0.00	0.00	0.00	0.00	(127.50)	127.50	127.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(39.90)	(39.90)	0.00	0.00	0.00	0.00	(39.90)	0.00	0.00	39.90	39.90
711132	Supplies-Software Incl Site License	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	198.00	198.00	0.00	0.00
713005	Printing & Copying-Campus	(1,612.36)	(1,612.36)	0.00	0.00	0.00	0.00	(1,612.36)	557.00	557.00	836.24	836.24
713015	Printing & Copying-Departmental	(55.30)	(55.30)	0.00	0.00	0.00	0.00	(55.30)	33.53	33.53	21.77	21.77
714005	Postage-Campus Mail Services	(22.35)	(22.35)	0.00	0.00	0.00	0.00	(22.35)	13.59	13.59	8.76	8.76
719000	Business Meals-Meetings-Non Travel	(2,286.41)	(2,286.41)	0.00	0.00	0.00	0.00	(2,286.41)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(7,258.21)	(7,258.21)	0.00	0.00	0.00	0.00	(7,258.21)	1,476.44	1,476.44	5,781.77	5,781.77
719100	Membership Dues & Fees	(194.91)	(194.91)	0.00	0.00	0.00	0.00	(194.91)	0.00	0.00	98.35	98.35
Subtotal Account Pool: 71		**8,811.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,087.99**	**14,087.99**	**24,839.93**	**24,839.93**
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	(4,138.45)	(4,138.45)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,138.45)**	**(4,138.45)**
Total Org: KAACUR		**8,811.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,087.99**	**14,087.99**	**20,701.48**	**20,701.48**
Total Fund: 55C028		**8,811.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,087.99**	**14,087.99**	**20,701.48**	**20,701.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C032 - CS Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,855.10	57,855.10	0.00	0.00	0.00	0.00	57,855.10	0.00	0.00	0.00	0.00
615F10	PAT	(43,521.56)	(43,521.56)	0.00	0.00	0.00	0.00	(43,521.56)	9,234.17	9,234.17	34,287.39	34,287.39
61CPEX	Part Time Salary	(917.98)	(917.98)	0.00	0.00	0.00	0.00	(917.98)	917.98	917.98	0.00	0.00
61CPHX	Part Time Hourly	(1,469.30)	(1,469.30)	0.00	0.00	0.00	0.00	(1,469.30)	42.60	42.60	1,426.70	1,426.70
61SNHO	Student Labor - Overtime	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	8.37	8.37	0.00	0.00
61SNSH	Student Labor	(11,900.52)	(11,900.52)	0.00	0.00	0.00	0.00	(11,900.52)	29.17	29.17	11,871.35	11,871.35
61SNWS	College Work Study	(37.37)	(37.37)	0.00	0.00	0.00	0.00	(37.37)	37.37	37.37	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,269.66**	**10,269.66**	**47,585.44**	**47,585.44**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	18,487.67	18,487.67	0.00	0.00	0.00	0.00	18,487.67	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,289.53)	(18,289.53)	0.00	0.00	0.00	0.00	(18,289.53)	3,785.98	3,785.98	14,503.55	14,503.55
65YP10	Nonstatus Benefit Distr (Fica)	(198.14)	(198.14)	0.00	0.00	0.00	0.00	(198.14)	79.73	79.73	118.41	118.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,865.71**	**3,865.71**	**14,621.96**	**14,621.96**
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
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,909.82	1,909.82	0.00	0.00	0.00	0.00	1,909.82	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(20.68)	(20.68)	0.00	0.00	0.00	0.00	(20.68)	20.68	20.68	0.00	0.00
711100	Supplies-General	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	474.58	474.58	0.00	0.00
711104	Supplies-From Bookstore	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	247.00	247.00	0.00	0.00
713005	Printing & Copying-Campus	(215.20)	(215.20)	0.00	0.00	0.00	0.00	(215.20)	215.20	215.20	0.00	0.00
713010	Printing & Copying-Publications	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
716000	Maintenance & Repairs-General	(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	523.00	523.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(14.45)	(14.45)	0.00	0.00	0.00	0.00	(14.45)	14.45	14.45	0.00	0.00
719005	Business Meals-Group or Class Meals	(94.91)	(94.91)	0.00	0.00	0.00	0.00	(94.91)	94.91	94.91	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,909.82**	**1,909.82**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.00	12,533.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,533.00**	**12,533.00**	**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	9,058.32	9,058.32	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,058.32**	**9,058.32**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,636.51**	**37,636.51**	**62,207.40**	**62,207.40**
Total Fund: 55C032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,636.51**	**37,636.51**	**62,207.40**	**62,207.40**

		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: 584003 - Upward Bound 01												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	0.00	0.00
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	0.00	0.00
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,470.00)	(2,470.00)	0.00	0.00	0.00	0.00	(2,470.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	0.00	0.00	0.00	0.00
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,228.23**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**	**11,228.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,584.82)	(5,584.82)	0.00	0.00	0.00	0.00	(5,584.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,472.16**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,472.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,528.13	8,528.13	0.00	0.00	0.00	0.00	8,528.13	0.00	0.00	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	0.00	0.00
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,624.84)	(1,624.84)	0.00	0.00	0.00	0.00	(1,624.84)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(43,716.70)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,647.15)**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,647.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	0.00	0.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(23,058.58)	(23,058.58)	0.00	0.00	0.00	0.00	(23,058.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(515.99)**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(515.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**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
Total Fund: 584025	**682.25**	**682.25**	**0.00**	**0.00**	**0.00**	**0.00**	**682.25**	**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: 584026 - Aspire												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,043.96	7,043.96	0.00	0.00	0.00	0.00	7,043.96	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(710.00)	(710.00)	0.00	0.00	0.00	0.00	(710.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,494.28)	(1,494.28)	0.00	0.00	0.00	0.00	(1,494.28)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(501.56)	(501.56)	0.00	0.00	0.00	0.00	(501.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,346.00)	(11,346.00)	0.00	0.00	0.00	0.00	(11,346.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,421.13	1,421.13	0.00	0.00	0.00	0.00	1,421.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,421.13)	(1,421.13)	0.00	0.00	0.00	0.00	(1,421.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(269.57)	(269.57)	0.00	0.00	0.00	0.00	(269.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,229.20	1,229.20	0.00	0.00	0.00	0.00	1,229.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(755.10)	(755.10)	0.00	0.00	0.00	0.00	(755.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,814.90	1,814.90	0.00	0.00	0.00	0.00	1,814.90	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(1,137.49)	(1,137.49)	0.00	0.00	0.00	0.00	(1,137.49)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(198.69)	(198.69)	0.00	0.00	0.00	0.00	(198.69)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(163.75)	(163.75)	0.00	0.00	0.00	0.00	(163.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	302.30	302.30	0.00	0.00	0.00	0.00	302.30	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(400.54)	(400.54)	0.00	0.00	0.00	0.00	(400.54)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	356.89	356.89	0.00	0.00	0.00	0.00	356.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	521.18	521.18	0.00	0.00	0.00	0.00	521.18	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	745.05	745.05	0.00	0.00	0.00	0.00	745.05	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	589.20	589.20	0.00	0.00	0.00	0.00	589.20	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(310.70)	(310.70)	0.00	0.00	0.00	0.00	(310.70)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,213.15)	(1,213.15)	0.00	0.00	0.00	0.00	(1,213.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	49.73	49.73	0.00	0.00	0.00	0.00	49.73	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(544.39)	(544.39)	0.00	0.00	0.00	0.00	(544.39)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(98.54)	(98.54)	0.00	0.00	0.00	0.00	(98.54)	0.00	0.00	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
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	32.95	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	(1,384.98)	(1,384.98)	0.00	0.00	0.00	0.00	(1,384.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,631.22	1,631.22	0.00	0.00	0.00	0.00	1,631.22	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(2,055.29)	(2,055.29)	0.00	0.00	0.00	0.00	(2,055.29)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	6,322.50	6,322.50	0.00	0.00	0.00	0.00	6,322.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	157.12	157.12	0.00	0.00	0.00	0.00	157.12	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(134.57)	(134.57)	0.00	0.00	0.00	0.00	(134.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,460.11	5,460.11	0.00	0.00	0.00	0.00	5,460.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,460.11)	(5,460.11)	0.00	0.00	0.00	0.00	(5,460.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(36.85)	(36.85)	0.00	0.00	0.00	0.00	(36.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,799.20	1,799.20	0.00	0.00	0.00	0.00	1,799.20	0.00	0.00	0.00	0.00
710200	Foreign Travel	(486.34)	(486.34)	0.00	0.00	0.00	0.00	(486.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,556.00	2,556.00	0.00	0.00	0.00	0.00	2,556.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,675.77)	(5,675.77)	0.00	0.00	0.00	0.00	(5,675.77)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(120.74)	(120.74)	0.00	0.00	0.00	0.00	(120.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	(343.89)	(343.89)	0.00	0.00	0.00	0.00	(343.89)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(518.54)	(518.54)	0.00	0.00	0.00	0.00	(518.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(395.28)	(395.28)	0.00	0.00	0.00	0.00	(395.28)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(234.84)	(234.84)	0.00	0.00	0.00	0.00	(234.84)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(388.26)	(388.26)	0.00	0.00	0.00	0.00	(388.26)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(509.87)	(509.87)	0.00	0.00	0.00	0.00	(509.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	863.51	863.51	0.00	0.00	0.00	0.00	863.51	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,644.95)	(1,644.95)	0.00	0.00	0.00	0.00	(1,644.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(299.74)	(299.74)	0.00	0.00	0.00	0.00	(299.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(18,176.60)	(18,176.60)	0.00	0.00	0.00	0.00	(18,176.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	11,901.48	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(187.68)	(187.68)	0.00	0.00	0.00	0.00	(187.68)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,113.07	1,113.07	0.00	0.00	0.00	0.00	1,113.07	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	13,618.60	13,618.60	0.00	0.00	0.00	0.00	13,618.60	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	19,562.24	19,562.24	0.00	0.00	0.00	0.00	19,562.24	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(25,844.40)	(25,844.40)	0.00	0.00	0.00	0.00	(25,844.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(910.00)	(910.00)	0.00	0.00	0.00	0.00	(910.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	205.34	205.34	0.00	0.00	0.00	0.00	205.34	0.00	0.00	0.00	0.00
71C600	Insurance	141.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**417.69**	**417.69**	**0.00**	**0.00**	**0.00**	**0.00**	**417.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	7,475.00	7,475.00	0.00	0.00	0.00	0.00	7,475.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(7,475.00)	(7,475.00)	0.00	0.00	0.00	0.00	(7,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02											
Org: KAAUPW - Upward Bound - end 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	34.34	34.34	0.00	0.00	0.00	0.00	34.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**34.34**	**34.34**	**0.00**	**0.00**	**0.00**	**0.00**	**34.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW	**452.03**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584031	**452.03**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**	**452.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,996.38)	(2,996.38)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,996.38)**	**(2,996.38)**
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	0.00	0.00	(260.56)	(260.56)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.56)**	**(260.56)**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,256.94)**	**(3,256.94)**
Total Fund: 584034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,256.94)**	**(3,256.94)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584040 - Upward Bound 03												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584040 - Upward Bound 03												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584041 - Aspire '04												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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	0.99	0.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.99**	**0.99**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.08**	**0.08**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.07**	**1.07**
Total Fund: 584041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.07**	**1.07**

		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: 584047 - Upward Bound '04												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584047 - Upward Bound '04											
Org: KAAUPW - Upward Bound - end 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	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: KAAUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584048 - Aspire '05												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584054 - Upward Bound '05												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584054 - Upward Bound '05												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584055 - Aspire 09/05 - 8/06												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,349.02	21,349.02
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.26	1,769.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.17	106.17
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.40	2,419.40
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	53.56	53.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,045.41**	**26,045.41**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.04	9,779.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.51	238.51
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,017.55**	**10,017.55**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.95	48.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	374.81	374.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	9.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.90	27.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00
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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.76	56.76
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
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**	**1,003.06**	**1,003.06**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,707.00)	(13,707.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,707.00)**	**(13,707.00)**
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	1,868.75	1,868.75
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,868.75**	**1,868.75**
Total Org: KAAASP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,227.77**	**25,227.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				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: 584055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,227.77**	**25,227.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584061 - Upward Bound '06 6/06-5/07												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,437.80	113,437.80
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,835.98	36,835.98
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.15	2,959.15
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,394.50	27,394.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.61	209.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,382.13	41,382.13
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.66	519.66
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,626.83**	**223,626.83**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,565.93	63,565.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,043.74	6,043.74
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,609.67**	**69,609.67**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.84	278.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.43	1,601.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,823.64	10,823.64
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	2,274.31	2,274.31
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.76	482.76
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.48	539.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.68	798.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.48	751.48
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.40	196.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.69	620.69
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	22,507.78	22,507.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.47	542.47
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.75	641.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.96	257.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.60	2,139.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.46	14,104.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.00	976.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00	342.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.50	430.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,235.23**	**62,235.23**

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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: 584061 - Upward Bound '06 6/06-5/07												
Org: KAAUPW - Upward Bound - end 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,364.00	8,364.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,364.00**	**8,364.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,237.39	25,237.39
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,237.39**	**25,237.39**
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: KAAUPW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389,073.12**	**389,073.12**
Total Fund: 584061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389,073.12**	**389,073.12**

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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: 584062 - Aspire 09/06-08/07												
Org: KAAASP - Aspire-end 8/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	163,717.00	163,717.00	0.00	0.00	0.00	0.00	163,717.00	0.00	0.00	0.00	0.00
615F10	PAT	(128,725.44)	(128,725.44)	0.00	0.00	0.00	0.00	(128,725.44)	16,640.67	16,640.67	112,084.77	112,084.77
617BLG	Operating Staff-Longevity	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
617F10	Operating Staff	(28,033.63)	(28,033.63)	0.00	0.00	0.00	0.00	(28,033.63)	2,000.25	2,000.25	26,033.38	26,033.38
617PLG	Operating Staff-Longevity	(1,561.48)	(1,561.48)	0.00	0.00	0.00	0.00	(1,561.48)	0.00	0.00	1,561.48	1,561.48
61CPBN	Bonus & Recruitment	(522.00)	(522.00)	0.00	0.00	0.00	0.00	(522.00)	0.00	0.00	522.00	522.00
61CPHX	Part Time Hourly	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	0.00	0.00	63.25	63.25
61KBBN	OTP-Bonus & Recruit-other than fac	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	410.00	410.00	0.00	0.00
61SNHO	Student Labor - Overtime	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	4.50	4.50
61SNSH	Student Labor	(5,735.09)	(5,735.09)	0.00	0.00	0.00	0.00	(5,735.09)	0.00	0.00	5,735.09	5,735.09
61SNWS	College Work Study	(3,835.85)	(3,835.85)	0.00	0.00	0.00	0.00	(3,835.85)	0.00	0.00	3,835.85	3,835.85
Subtotal Account Pool: 61		**(5,294.24)**	**(5,294.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,294.24)**	**19,170.92**	**19,170.92**	**149,840.32**	**149,840.32**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	68,558.00	68,558.00	0.00	0.00	0.00	0.00	68,558.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(66,066.72)	(66,066.72)	0.00	0.00	0.00	0.00	(66,066.72)	7,642.78	7,642.78	58,423.94	58,423.94
65YP10	Nonstatus Benefit Distr (Fica)	(222.14)	(222.14)	0.00	0.00	0.00	0.00	(222.14)	43.99	43.99	178.15	178.15
Subtotal Account Pool: 65		**2,269.14**	**2,269.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.14**	**7,686.77**	**7,686.77**	**58,602.09**	**58,602.09**
Account Pool: 71 - Support												
71	Support	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
710	Travel	3,915.00	3,915.00	0.00	0.00	0.00	0.00	3,915.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.80)	(1,103.80)	0.00	0.00	0.00	0.00	(1,103.80)	0.00	0.00	1,103.80	1,103.80
710100	Out-of-State Travel	(1,679.31)	(1,679.31)	0.00	0.00	0.00	0.00	(1,679.31)	0.00	0.00	1,679.31	1,679.31
710300	Conference Registration Fees	(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
711	Supplies	2,425.00	2,425.00	0.00	0.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,929.51)	(2,929.51)	0.00	0.00	0.00	0.00	(2,929.51)	31.70	31.70	2,897.81	2,897.81
711100	Supplies-General	(224.42)	(224.42)	0.00	0.00	0.00	0.00	(224.42)	(474.58)	(474.58)	699.00	699.00
711102	Supplies-Central Stores	(515.21)	(515.21)	0.00	0.00	0.00	0.00	(515.21)	57.00	57.00	458.21	458.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.00)	(247.00)	247.00	247.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
713000	Printing & Copying-General	(118.80)	(118.80)	0.00	0.00	0.00	0.00	(118.80)	0.00	0.00	118.80	118.80
713005	Printing & Copying-Campus	(446.48)	(446.48)	0.00	0.00	0.00	0.00	(446.48)	0.00	0.00	446.48	446.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(320.00)	320.00	320.00
713015	Printing & Copying-Departmental	(408.03)	(408.03)	0.00	0.00	0.00	0.00	(408.03)	0.00	0.00	408.03	408.03
714005	Postage-Campus Mail Services	(200.36)	(200.36)	0.00	0.00	0.00	0.00	(200.36)	2.11	2.11	198.25	198.25
718004	Telecom-Non-Recurring (Toll)	(264.36)	(264.36)	0.00	0.00	0.00	0.00	(264.36)	32.33	32.33	232.03	232.03
719005	Business Meals-Group or Class Meals	(1,753.20)	(1,753.20)	0.00	0.00	0.00	0.00	(1,753.20)	0.00	0.00	1,753.20	1,753.20
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
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**(801.48)**	**(801.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(801.48)**	**(918.44)**	**(918.44)**	**12,636.92**	**12,636.92**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	29,200.00	29,200.00	0.00	0.00	0.00	0.00	29,200.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(25,067.00)	(25,067.00)	0.00	0.00	0.00	0.00	(25,067.00)	(12,533.00)	(12,533.00)	37,600.00	37,600.00
Subtotal Account Pool: 72		**4,133.00**	**4,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,133.00**	**(12,533.00)**	**(12,533.00)**	**37,600.00**	**37,600.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	2,075.12	2,075.12	17,686.30	17,686.30
Subtotal Account Pool: 76		**(306.42)**	**(306.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(306.42)**	**2,075.12**	**2,075.12**	**17,686.30**	**17,686.30**

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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: 584062 - Aspire 09/06-08/07											
Org: KAAASP - Aspire-end 8/07			**Org Mgr: Glotzer, Alan M**								
Total Org: KAAASP	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,481.37**	**15,481.37**	**276,365.63**	**276,365.63**
Total Fund: 584062	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,481.37**	**15,481.37**	**276,365.63**	**276,365.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Org: KAAADA - ADA				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	15,000.00	15,000.00	3,276.92	12,585.92	0.00	12,585.92	2,414.08	13,176.00	13,176.00	12,391.50	12,391.50
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		**15,000.00**	**15,000.00**	**3,276.92**	**12,585.92**	**0.00**	**12,585.92**	**2,414.08**	**13,176.00**	**13,176.00**	**12,391.50**	**12,391.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	275.28	1,057.27	0.00	1,057.27	202.73	1,106.81	1,106.81	1,040.96	1,040.96
Subtotal Account Pool: 65		**1,260.00**	**1,260.00**	**275.28**	**1,057.27**	**0.00**	**1,057.27**	**202.73**	**1,106.81**	**1,106.81**	**1,040.96**	**1,040.96**
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	34.10	0.00	34.10	(34.10)	53.35	53.35	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	468.89	0.00	468.89	(468.89)	0.00	0.00	785.84	785.84
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714	Postage	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	100.00	100.00	1.38	2.24	0.00	2.24	97.76	2.14	2.14	6.74	6.74
716100	Rentals & Leases-General	9,000.00	9,000.00	0.00	6,978.00	0.00	6,978.00	2,022.00	7,210.00	7,210.00	7,443.72	7,443.72
718002	Telecom-Fixed (Basic Phone Service)	780.00	780.00	0.00	936.00	0.00	936.00	(156.00)	936.00	936.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	1,008.00	1,008.00	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	180.00	180.00	0.00	240.00	0.00	240.00	(60.00)	240.00	240.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.80	547.80	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	300.00	0.00	300.00	(100.00)	175.00	175.00	200.00	200.00
Subtotal Account Pool: 71		**17,618.00**	**17,618.00**	**1.38**	**9,967.23**	**0.00**	**9,967.23**	**7,650.77**	**10,172.29**	**10,172.29**	**10,654.30**	**10,654.30**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,000.00	0.00	1,715.00	0.00	1,715.00	1,285.00	2,661.00	2,661.00	2,184.00	2,184.00
722205	Participant Sup-Stipends	9,000.00	9,000.00	0.00	4,250.00	0.00	4,250.00	4,750.00	7,350.00	7,350.00	5,650.00	5,650.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.00)	(161.00)	(10.00)	(10.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,000.00**	**12,000.00**	**0.00**	**5,965.00**	**0.00**	**5,965.00**	**6,035.00**	**9,850.00**	**9,850.00**	**7,824.00**	**7,824.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA		**50,878.00**	**50,878.00**	**3,553.58**	**29,575.42**	**0.00**	**29,575.42**	**21,302.58**	**34,305.10**	**34,305.10**	**31,910.76**	**31,910.76**
Total Fund: 5AA101		**50,878.00**	**50,878.00**	**3,553.58**	**29,575.42**	**0.00**	**29,575.42**	**21,302.58**	**34,305.10**	**34,305.10**	**31,910.76**	**31,910.76**

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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: 5AA102 - Continuing Ed-OSHA												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	3,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**3,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**3,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Org: KAALNK - Link Program				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	13,600.00	13,600.00	0.00	13,500.06	0.00	13,500.06	99.94	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,903.46	6,903.46
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,844.84	3,844.84
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.19	39.19	0.00	0.00
61CPEX	Part Time Salary	9,500.00	9,500.00	750.01	9,359.65	0.00	9,359.65	140.35	8,798.85	8,798.85	2,500.02	2,500.02
61CPHX	Part Time Hourly	3,000.00	3,000.00	1,283.68	3,308.22	0.00	3,308.22	(308.22)	8,389.42	8,389.42	505.50	505.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,202.00**	**32,202.00**	**2,033.69**	**26,167.93**	**0.00**	**26,167.93**	**6,034.07**	**27,727.46**	**27,727.46**	**13,753.82**	**13,753.82**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,520.57	1,520.57	0.00	1,134.03	0.00	1,134.03	386.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	170.83	1,064.13	0.00	1,064.13	(14.13)	2,329.11	2,329.11	1,155.32	1,155.32
Subtotal Account Pool: 65		**2,570.57**	**2,570.57**	**170.83**	**2,198.16**	**0.00**	**2,198.16**	**372.41**	**2,329.11**	**2,329.11**	**1,155.32**	**1,155.32**
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	431.42	0.00	431.42	(431.42)	151.10	151.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	862.24	0.00	862.24	(862.24)	314.00	314.00	295.14	295.14
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.14	398.14
711100	Supplies-General	500.00	500.00	0.00	188.18	0.00	188.18	311.82	313.85	313.85	8.96	8.96
711104	Supplies-From Bookstore	500.00	500.00	216.56	267.43	0.00	267.43	232.57	841.50	841.50	293.51	293.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	400.00	400.00	0.00	340.50	0.00	340.50	59.50	307.51	307.51	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	400.00	0.00	400.00	100.00	0.00	0.00	472.65	472.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	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	57.60	57.60
714005	Postage-Campus Mail Services	750.00	750.00	255.97	700.60	0.00	700.60	49.40	404.33	404.33	744.52	744.52
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	15,000.00	15,000.00	0.00	9,460.00	0.00	9,460.00	5,540.00	11,980.00	11,980.00	10,791.00	10,791.00
718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	0.00	1,092.00	0.00	1,092.00	(156.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	40.20	40.20
718038	Telecom-Data US Bandwidth	1,344.00	1,344.00	0.00	1,680.00	0.00	1,680.00	(336.00)	1,344.00	1,344.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	360.00	360.00	0.00	420.00	0.00	420.00	(60.00)	420.00	420.00	360.00	360.00
719005	Business Meals-Group or Class Meals	11,000.00	11,000.00	265.77	10,879.90	750.00	11,629.90	(629.90)	9,885.86	9,885.86	9,519.03	9,519.03
719100	Membership Dues & Fees	300.00	300.00	0.00	410.00	0.00	410.00	(110.00)	300.00	300.00	250.00	250.00
Subtotal Account Pool: 71		**33,690.00**	**33,690.00**	**738.30**	**27,402.27**	**750.00**	**28,152.27**	**5,537.73**	**27,773.15**	**27,773.15**	**26,024.75**	**26,024.75**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.38	2,996.38
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,996.38**	**2,996.38**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program											
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	4,199.43	4,199.43	0.00	0.00	0.00	0.00	4,199.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**4,199.43**	**4,199.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,199.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAALNK	**72,662.00**	**72,662.00**	**2,942.82**	**55,768.36**	**750.00**	**56,518.36**	**16,143.64**	**57,829.72**	**57,829.72**	**43,930.27**	**43,930.27**
Total Fund: 5AA104	**72,662.00**	**72,662.00**	**2,942.82**	**55,768.36**	**750.00**	**56,518.36**	**16,143.64**	**57,829.72**	**57,829.72**	**43,930.27**	**43,930.27**

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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: 5DA101 - VPAA Indirect												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	3,520.00	0.00	3,520.00	(3,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,520.00**	**0.00**	**3,520.00**	**(3,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	295.68	0.00	295.68	(295.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**295.68**	**0.00**	**295.68**	**(295.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	20,591.93	0.00	0.00	0.00	0.00	20,591.93	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	2,147.34	0.00	2,147.34	(2,147.34)	0.00	0.00	165.54	165.54
710100	Out-of-State Travel	0.00	0.00	0.00	2,057.65	0.00	2,057.65	(2,057.65)	0.00	0.00	152.00	152.00
710200	Foreign Travel	0.00	0.00	0.00	2,089.29	0.00	2,089.29	(2,089.29)	1,000.00	1,000.00	1,707.09	1,707.09
710300	Conference Registration Fees	0.00	0.00	0.00	344.30	0.00	344.30	(344.30)	550.00	550.00	165.00	165.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00
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	479.74	479.74
711100	Supplies-General	0.00	0.00	0.00	76.57	0.00	76.57	(76.57)	0.00	0.00	73.85	73.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.72	199.72
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.77	2,380.77	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,434.15	19,434.15
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	1,240.00	1,240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.35	488.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.46	216.46
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00
719200	Employee Recruiting-General	0.00	0.00	0.00	7,320.00	0.00	7,320.00	(7,320.00)	8,020.00	8,020.00	5,770.00	5,770.00
Subtotal Account Pool: 71		**0.00**	**20,591.93**	**0.00**	**14,035.15**	**0.00**	**14,035.15**	**6,556.78**	**13,450.77**	**13,450.77**	**31,043.90**	**31,043.90**
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	27,100.00	27,100.00
8O1009	NonMand Tran Out-Int Desig Fnds	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**	**27,100.00**	**27,100.00**
Total Org: KAAADM		**0.00**	**20,591.93**	**0.00**	**17,850.83**	**0.00**	**17,850.83**	**2,741.10**	**33,450.77**	**33,450.77**	**58,143.90**	**58,143.90**

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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: 5DA101 - VPAA Indirect											
Org: KAAGRT - Grants Office			**Org Mgr: Netzhammer, Emile C**								
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	187.00	187.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**
Total Org: KAAGRT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**187.00**	**187.00**
Total Fund: 5DA101	**0.00**	**20,591.93**	**0.00**	**17,850.83**	**0.00**	**17,850.83**	**2,741.10**	**33,450.77**	**33,450.77**	**58,330.90**	**58,330.90**

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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: 5DA103 - Academic Affairs Symposia Fund												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.92	162.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	704.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.96	756.96	0.00	0.00
711	Supplies	0.00	22,073.06	0.00	0.00	0.00	0.00	22,073.06	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	123.12	123.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.44	8.44	0.00	8.44	(8.44)	174.20	174.20	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.11	39.11	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	94.00	94.00	168.00	168.00
719010	Business Meals-Campus Wide Events	0.00	0.00	365.00	365.00	0.00	365.00	(365.00)	940.60	940.60	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	515.30	515.30	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**27,073.06**	**373.44**	**468.64**	**0.00**	**468.64**	**26,604.42**	**11,772.71**	**11,772.71**	**168.00**	**168.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**4,997.83**	**27,073.06**	**373.44**	**468.64**	**0.00**	**468.64**	**26,604.42**	**11,772.71**	**11,772.71**	**168.00**	**168.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Org: KAASYM - Academic Affairs Symposia				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	2,444.46	3,000.02	0.00	3,000.02	(3,000.02)	600.00	600.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**2,444.46**	**3,000.02**	**0.00**	**3,000.02**	**(2,998.02)**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	205.34	252.00	0.00	252.00	(252.00)	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**205.34**	**252.00**	**0.00**	**252.00**	**(251.83)**	**50.40**	**50.40**	**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	1,392.64	1,392.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,214.23	6,214.23	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.99	27.99	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.50	1,947.50	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.01	3.19	0.00	3.19	(3.19)	32.97	32.97	0.00	0.00
716155	Rentals-Film-Video	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	0.00	0.00	0.00	0.00	11,128.15	11,128.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.41	30.41	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.46	2,751.46	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.80	1,037.80	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1.01**	**3.19**	**0.00**	**3.19**	**(3.19)**	**25,271.15**	**25,271.15**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASYM		**2.17**	**0.00**	**2,650.81**	**3,255.21**	**0.00**	**3,255.21**	**(3,255.21)**	**25,921.55**	**25,921.55**	**0.00**	**0.00**
Total Fund: 5DA103		**5,000.00**	**27,073.06**	**3,024.25**	**3,723.85**	**0.00**	**3,723.85**	**23,349.21**	**37,694.26**	**37,694.26**	**168.00**	**168.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Org: KAAGRT - Grants Office				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**902.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	75.60	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**75.77**	**75.77**	**0.00**	**0.00**	**0.00**	**0.00**	**75.77**	**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
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	0.00	0.00	0.00	0.00	0.00	0.00	106.68	106.68
710100	Out-of-State Travel	0.00	0.00	682.00	4,488.99	0.00	4,488.99	(4,488.99)	19,554.91	19,554.91	9,408.50	9,408.50
710200	Foreign Travel	0.00	0.00	3,204.50	14,517.79	0.00	14,517.79	(14,517.79)	7,774.71	7,774.71	22,295.79	22,295.79
710300	Conference Registration Fees	0.00	0.00	85.00	1,605.00	0.00	1,605.00	(1,605.00)	7,321.71	7,321.71	813.00	813.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(99.66)	0.00	(99.66)	99.66	1,241.36	1,241.36	53.98	53.98
711100	Supplies-General	0.00	0.00	632.64	1,825.73	0.00	1,825.73	(1,825.73)	1,987.38	1,987.38	3,064.24	3,064.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	2,004.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.56	801.56	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	372.75	372.75	0.00	372.75	(372.75)	0.00	0.00	3,200.00	3,200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	230.00	230.00
71C	Other Support	2,024.40	2,024.40	0.00	0.00	0.00	0.00	2,024.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,024.40**	**29,024.40**	**4,976.89**	**22,765.60**	**0.00**	**22,765.60**	**6,258.80**	**40,963.63**	**40,963.63**	**39,372.19**	**39,372.19**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**30,000.00**	**30,000.00**	**4,976.89**	**22,765.60**	**0.00**	**22,765.60**	**7,234.40**	**40,963.63**	**40,963.63**	**39,372.19**	**39,372.19**
Total Fund: 5DA104		**30,000.00**	**30,000.00**	**4,976.89**	**22,765.60**	**0.00**	**22,765.60**	**7,234.40**	**40,963.63**	**40,963.63**	**39,372.19**	**39,372.19**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Org: KAAGRT - Grants Office				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	0.00	24,016.69	0.00	0.00	0.00	0.00	24,016.69	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.92	0.00	75.92	(75.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,911.02	0.00	1,911.02	(1,911.02)	1,045.00	1,045.00	99.43	99.43
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
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	151.03	0.00	151.03	(151.03)	1,054.87	1,054.87	0.00	0.00
711100	Supplies-General	0.00	0.00	706.39	4,231.63	0.00	4,231.63	(4,231.63)	2,485.30	2,485.30	531.84	531.84
713000	Printing & Copying-General	0.00	0.00	0.00	772.79	0.00	772.79	(772.79)	0.00	0.00	48.00	48.00
714000	Postage-General	0.00	0.00	8.85	8.85	0.00	8.85	(8.85)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.95	214.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	720.00	720.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.36	0.00	33.36	(33.36)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	16.86	0.00	16.86	(16.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**34,016.69**	**715.24**	**7,326.46**	**0.00**	**7,326.46**	**26,690.23**	**6,120.12**	**6,120.12**	**1,399.27**	**1,399.27**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**9,500.00**	**0.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00**
Total Org: KAAGRT		**10,000.00**	**43,516.69**	**715.24**	**16,826.46**	**0.00**	**16,826.46**	**26,690.23**	**11,620.12**	**11,620.12**	**1,399.27**	**1,399.27**
Total Fund: 5DA105		**10,000.00**	**43,516.69**	**715.24**	**16,826.46**	**0.00**	**16,826.46**	**26,690.23**	**11,620.12**	**11,620.12**	**1,399.27**	**1,399.27**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
61CBHO	Part Time - 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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	13,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**13,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**13,091.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KA0PPB - KSC-Academic Affairs-HR Bud Control				**Org Mgr: Netzhammer, Emile C**								
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
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KA0PPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA102 - Sidore Series												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	246.24	379.94	0.00	379.94	(379.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	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	7,279.59	7,279.59
711	Supplies	5,000.00	10,586.96	0.00	0.00	0.00	0.00	10,586.96	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(246.24)	0.00	0.00	0.00	0.00	0.00	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	45.00	45.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	24.12	24.12	103.08	103.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	62.50	62.50	353.60	353.60
717200	Other Professional Services-General	0.00	0.00	0.00	7,300.95	0.00	7,300.95	(7,300.95)	0.00	0.00	6,470.00	6,470.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.81	103.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	631.80	0.00	631.80	(631.80)	0.00	0.00	1,629.00	1,629.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.95	266.95
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	502.85	502.85
Subtotal Account Pool: 71		**5,000.00**	**10,586.96**	**0.00**	**8,546.81**	**0.00**	**8,546.81**	**2,040.15**	**236.62**	**236.62**	**16,753.88**	**16,753.88**
Total Org: KAAADM		**5,000.00**	**10,586.96**	**0.00**	**8,546.81**	**0.00**	**8,546.81**	**2,040.15**	**236.62**	**236.62**	**16,753.88**	**16,753.88**
Total Fund: 5GA102		**5,000.00**	**10,586.96**	**0.00**	**8,546.81**	**0.00**	**8,546.81**	**2,040.15**	**236.62**	**236.62**	**16,753.88**	**16,753.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GA103 - Kristallnacht Gift												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile 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	123.12	123.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	340.00	340.00
719000	Business Meals-Meetings-Non Travel	0.00	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		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**265.00**	**265.00**	**463.12**	**463.12**
Total Org: KAAADM		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**265.00**	**265.00**	**463.12**	**463.12**
Total Fund: 5GA103		**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**265.00**	**265.00**	**463.12**	**463.12**

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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: 5GA107 - Ewing World Affairs Payout												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
71	Support	0.00	16,404.63	0.00	0.00	0.00	0.00	16,404.63	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	123.12	123.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	177.20	177.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,050.40	0.00	1,050.40	(1,050.40)	529.25	529.25	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	281.50	281.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,404.63**	**0.00**	**5,987.40**	**0.00**	**5,987.40**	**10,417.23**	**3,255.66**	**3,255.66**	**0.00**	**0.00**
Total Org: KAAADM		**0.00**	**16,404.63**	**0.00**	**5,987.40**	**0.00**	**5,987.40**	**10,417.23**	**3,255.66**	**3,255.66**	**0.00**	**0.00**
Total Fund: 5GA107		**0.00**	**16,404.63**	**0.00**	**5,987.40**	**0.00**	**5,987.40**	**10,417.23**	**3,255.66**	**3,255.66**	**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: 5GA111 - Early College Awareness Prog Gifts												
Org: KAAECP - Early College Awareness Program				**Org Mgr: Glotzer, Alan M**								
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	986.25	986.25
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986.25**	**986.25**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.85	82.85
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.85**	**82.85**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.84)	(24.84)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.60	234.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.75	350.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99	40.99
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,169.42	0.00	2,169.42	(2,169.42)	0.00	0.00	0.00	0.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	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**	**2,169.42**	**0.00**	**2,169.42**	**(2,169.42)**	**(24.84)**	**(24.84)**	**1,410.34**	**1,410.34**
Total Org: KAAECP		**0.00**	**0.00**	**0.00**	**2,169.42**	**0.00**	**2,169.42**	**(2,169.42)**	**(24.84)**	**(24.84)**	**2,479.44**	**2,479.44**
Total Fund: 5GA111		**0.00**	**0.00**	**0.00**	**2,169.42**	**0.00**	**2,169.42**	**(2,169.42)**	**(24.84)**	**(24.84)**	**2,479.44**	**2,479.44**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA115 - Academic Service-Learning Initiativ											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
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	25,000.00	25,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
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	2,100.00	2,100.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Total Org: KAAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**27,100.00**
Total Fund: 5GA115	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**27,100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAAD1 - VP Academic Affairs-Searches				**Org Mgr: Netzhammer, Emile C**								
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	945.63	0.00	945.63	(945.63)	723.98	723.98	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	29.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,180.22	0.00	3,180.22	(3,180.22)	870.72	870.72	667.96	667.96
711	Supplies	0.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,115.13	0.00	1,115.13	(1,115.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,550.00**	**0.00**	**5,456.98**	**0.00**	**5,456.98**	**93.02**	**1,624.30**	**1,624.30**	**667.96**	**667.96**
Total Org: KAAAD1		**0.00**	**5,550.00**	**0.00**	**5,456.98**	**0.00**	**5,456.98**	**93.02**	**1,624.30**	**1,624.30**	**667.96**	**667.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAAADA - ADA			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADA	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAADJ - KSCAA Professional Devel				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	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	(750.00)	(750.00)	1,350.00	1,350.00
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	122.50	122.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**210.00**	**0.00**	**210.00**	**(210.00)**	**(627.50)**	**(627.50)**	**1,350.00**	**1,350.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.64	0.00	17.64	(17.64)	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	(52.71)	(52.71)	113.40	113.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**17.64**	**0.00**	**17.64**	**(17.64)**	**(52.71)**	**(52.71)**	**113.40**	**113.40**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,613.90	1,613.90	0.00	0.00
710200	Foreign Travel	0.00	0.00	349.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	675.00	675.00	125.00	125.00
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	163.42	0.00	163.42	(163.42)	688.00	688.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	255.00	255.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**349.00**	**3,442.42**	**0.00**	**3,442.42**	**557.58**	**3,231.90**	**3,231.90**	**125.00**	**125.00**
Account Pool: 72 - Student and/or Participant Support												
722345	KSCAA Prof Devel Waiver	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,152.00	1,152.00	2,804.00	2,804.00
Subtotal Account Pool: 72		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**1,152.00**	**1,152.00**	**2,804.00**	**2,804.00**
Total Org: KAAADJ		**6,500.00**	**6,500.00**	**349.00**	**3,670.06**	**0.00**	**3,670.06**	**2,829.94**	**3,703.69**	**3,703.69**	**4,392.40**	**4,392.40**

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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: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	6,800.00	6,800.00	245.00	245.00	0.00	245.00	6,555.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	9,020.00	9,020.00
611PXT	[NSE] Supplemental-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	147,690.00	155,809.96	13,133.41	155,809.92	0.00	155,809.92	0.04	147,689.78	147,689.78	140,000.12	140,000.12
617BHO	Operating Staff-Overtime	0.00	2,500.00	717.85	1,555.72	0.00	1,555.72	944.28	260.40	260.40	0.00	0.00
617BLG	Operating Staff-Longevity	1,551.00	1,551.00	383.52	2,888.15	0.00	2,888.15	(1,337.15)	2,043.63	2,043.63	0.00	0.00
617F10	Operating Staff	42,477.75	46,901.84	5,803.53	46,892.91	0.00	46,892.91	8.93	42,477.77	42,477.77	40,807.69	40,807.69
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.83	1,712.83
61CBHO	Part Time - Overtime	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,383.76	3,383.76	0.00	0.00
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	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	14,000.00	14,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,825.00	1,825.00	1,200.00	1,200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.15	2,138.15
61CPHX	Part Time Hourly	1,000.00	1,000.00	859.20	3,235.95	0.00	3,235.95	(2,235.95)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	309.28	309.28	0.00	4,250.00	0.00	4,250.00	(3,940.72)	29,325.00	29,325.00	0.00	0.00
61SNWS	College Work Study	671.00	671.00	0.00	0.00	0.00	0.00	671.00	0.00	0.00	129.94	129.94
Subtotal Account Pool: 61		**203,002.03**	**215,546.08**	**21,142.51**	**216,802.65**	**0.00**	**216,802.65**	**(1,256.57)**	**230,005.34**	**230,005.34**	**209,008.73**	**209,008.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	937.71	937.71	113.10	862.17	0.00	862.17	75.54	180.65	180.65	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	83,673.81	89,193.19	8,363.39	89,220.35	0.00	89,220.35	(27.16)	83,294.97	83,294.97	77,747.40	77,747.40
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	72.17	322.22	0.00	322.22	(238.22)	3,087.73	3,087.73	2,357.97	2,357.97
Subtotal Account Pool: 65		**84,695.52**	**90,214.90**	**8,548.66**	**90,404.74**	**0.00**	**90,404.74**	**(189.84)**	**86,563.35**	**86,563.35**	**80,105.37**	**80,105.37**

		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: 5U0000 - Keene General Operating												
Org: KAAADM - VP Academic Affairs-Admin				**Org Mgr: Netzhammer, Emile 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
710	Travel	18,200.00	18,200.00	0.00	0.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	121.00	3,513.09	0.00	3,513.09	(3,513.09)	492.21	492.21	588.58	588.58
710100	Out-of-State Travel	0.00	0.00	239.00	9,683.97	0.00	9,683.97	(9,683.97)	12,787.49	12,787.49	10,004.71	10,004.71
710200	Foreign Travel	0.00	0.00	1,490.25	3,375.65	0.00	3,375.65	(3,375.65)	3,748.01	3,748.01	748.20	748.20
710300	Conference Registration Fees	0.00	0.00	1,200.00	3,143.91	0.00	3,143.91	(3,143.91)	3,526.40	3,526.40	8,022.00	8,022.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.54	553.54	1,987.72	1,987.72
711	Supplies	10,575.00	7,625.00	0.00	0.00	0.00	0.00	7,625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(84.26)	8,362.02	0.00	8,362.02	(8,362.02)	17,778.37	17,778.37	10,775.61	10,775.61
711100	Supplies-General	0.00	0.00	0.00	504.36	0.00	504.36	(504.36)	255.95	255.95	2,040.00	2,040.00
711102	Supplies-Central Stores	0.00	0.00	0.00	508.77	0.00	508.77	(508.77)	241.44	241.44	850.76	850.76
711104	Supplies-From Bookstore	0.00	0.00	36.31	409.23	0.00	409.23	(409.23)	373.83	373.83	2,355.02	2,355.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00
713	Printing and Copying	5,716.00	5,716.00	0.00	0.00	0.00	0.00	5,716.00	0.00	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	1,883.28	1,883.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	185.44	0.00	185.44	(185.44)	472.56	472.56	98.96	98.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	96.63	0.00	96.63	(96.63)	1,480.00	1,480.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	41.79	283.85	0.00	283.85	(283.85)	741.16	741.16	650.93	650.93
714	Postage	2,547.00	2,547.00	0.00	0.00	0.00	0.00	2,547.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	164.51	505.45	0.00	505.45	(505.45)	370.52	370.52	705.69	705.69
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	16,000.00	14,508.80	19,370.18	1,521.68	20,891.86	(4,891.86)	6,824.00	6,824.00	936.26	936.26
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	1,068.72	1,068.72
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,547.00	0.00	1,547.00	(1,547.00)	583.00	583.00	564.00	564.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40	129.60	129.60
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,319.88	0.00	3,319.88	(3,319.88)	0.00	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,334.00	0.00	1,334.00	(1,334.00)	3,499.62	3,499.62	5,154.12	5,154.12
718	Telecommunications	1,776.00	1,776.00	0.00	0.00	0.00	0.00	1,776.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.74	141.03	0.00	141.03	(141.03)	242.12	242.12	247.53	247.53
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	180.00	180.00
719	Staff Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.18	281.45	0.00	281.45	(281.45)	95.03	95.03	908.56	908.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	290.81	0.00	290.81	(290.81)	494.00	494.00	35.09	35.09
719010	Business Meals-Campus Wide Events	0.00	0.00	3,054.55	9,820.19	0.00	9,820.19	(9,820.19)	10,726.60	10,726.60	9,655.90	9,655.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.12	116.12	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.70	3,793.70	2,070.00	2,070.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00	2,975.00
71C	Other Support	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,182.39)	(3,182.39)	3,288.89	3,288.89
Subtotal Account Pool: 71		**76,509.00**	**89,559.00**	**20,821.87**	**68,584.91**	**1,521.68**	**70,106.59**	**19,452.41**	**68,316.58**	**68,316.58**	**71,216.13**	**71,216.13**
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	6,140.00	6,140.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**6,140.00**	**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: 5U0000 - Keene General Operating											
Org: KAAADM - VP Academic Affairs-Admin			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	45,000.00	45,000.00
Subtotal Account Pool: 7Z	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**45,000.00**	**45,000.00**
Total Org: KAAADM	**395,206.55**	**410,319.98**	**50,513.04**	**390,792.30**	**1,521.68**	**392,313.98**	**18,006.00**	**406,025.27**	**406,025.27**	**405,330.23**	**405,330.23**

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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: 5U0000 - Keene General Operating											
Org: KAAASP - Aspire-end 8/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,815.00	91,815.00	91,815.00	91,815.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,815.00**	**91,815.00**	**91,815.00**	**91,815.00**
Total Org: KAAASP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,815.00**	**91,815.00**	**91,815.00**	**91,815.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAACEA - KSCEA Faculty Contract				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	13,438.00	13,728.00	0.00	27,483.00	0.00	27,483.00	(13,755.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,728.00**	**13,728.00**	**0.00**	**27,483.00**	**0.00**	**27,483.00**	**(13,755.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,128.79	1,153.15	0.00	2,308.59	0.00	2,308.59	(1,155.44)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,153.15**	**1,153.15**	**0.00**	**2,308.59**	**0.00**	**2,308.59**	**(1,155.44)**	**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	655.49	655.49	0.00	0.00
711	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
711000	Purchasing Cards	0.00	0.00	0.00	238.95	0.00	238.95	(238.95)	0.00	0.00	499.99	499.99
711100	Supplies-General	0.00	0.00	0.00	275.97	0.00	275.97	(275.97)	0.00	0.00	850.30	850.30
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	217.00	217.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**11,000.00**	**0.00**	**514.92**	**0.00**	**514.92**	**10,485.08**	**655.49**	**655.49**	**1,567.29**	**1,567.29**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	430,000.00	430,000.00	0.00	430,000.00	0.00	430,000.00	0.00	787,019.61	787,019.61	504,546.35	504,546.35
Subtotal Account Pool: 7Z		**430,000.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**430,000.00**	**0.00**	**787,019.61**	**787,019.61**	**504,546.35**	**504,546.35**
Total Org: KAACEA		**455,881.15**	**455,881.15**	**0.00**	**460,306.51**	**0.00**	**460,306.51**	**(4,425.36)**	**787,675.10**	**787,675.10**	**506,113.64**	**506,113.64**

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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: 5U0000 - Keene General Operating												
Org: KAACMT - Instructional Tech-Faculty Resource				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
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	1,056.45	1,056.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.65	166.65
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.75	213.75
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.12	155.12
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.92	80.92
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	334.00	334.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,783.89**	**2,783.89**
Total Org: KAACMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,783.89**	**2,783.89**

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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: 5U0000 - Keene General Operating												
Org: KAACUR - Curriculum Development - Ongoing				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.07	3,104.07	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,602.00	13,602.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 61		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,254.07**	**4,254.07**	**14,002.00**	**14,002.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,100.00	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	357.37	357.37	1,176.18	1,176.18
Subtotal Account Pool: 65		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357.37**	**357.37**	**1,176.18**	**1,176.18**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	143.00	261.76	0.00	261.76	(261.76)	48.50	48.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	6,107.57	9,487.96	0.00	9,487.96	(9,487.96)	3,881.69	3,881.69	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.30	4,308.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(80.00)	8,142.50	0.00	8,142.50	(8,142.50)	2,383.00	2,383.00	0.00	0.00
711	Supplies	22,900.00	22,900.00	0.00	0.00	0.00	0.00	22,900.00	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	322.65	322.65	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.35	259.35	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,264.34	0.00	1,264.34	(1,264.34)	2,916.80	2,916.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	1,872.00	0.00	1,872.00	(1,872.00)	7,144.99	7,144.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.46	0.00	101.46	(101.46)	78.50	78.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.37	0.00	36.37	(36.37)	(0.12)	(0.12)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.64	292.64	0.00	0.00
Subtotal Account Pool: 71		**22,900.00**	**22,900.00**	**6,670.57**	**21,166.39**	**0.00**	**21,166.39**	**1,733.61**	**21,636.30**	**21,636.30**	**0.00**	**0.00**
Total Org: KAACUR		**50,000.00**	**22,900.00**	**6,670.57**	**21,166.39**	**0.00**	**21,166.39**	**1,733.61**	**26,247.74**	**26,247.74**	**15,178.18**	**15,178.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAGRM - Grant Match/Support				**Org Mgr: Netzhammer, Emile C**								
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	(13.97)	(13.97)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.97)**	**(13.97)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	40,661.00	58,275.14	24,870.14	58,275.14	0.00	58,275.14	0.00	79,378.14	79,378.14	30,356.46	30,356.46
8O1009	NonMand Tran Out-Int Desig Fnds	37,298.00	41,183.86	0.00	41,183.86	0.00	41,183.86	0.00	32,698.70	32,698.70	78,334.10	78,334.10
Subtotal Account Pool: 7Z		**99,459.00**	**99,459.00**	**24,870.14**	**99,459.00**	**0.00**	**99,459.00**	**0.00**	**112,076.84**	**112,076.84**	**108,690.56**	**108,690.56**
Total Org: KAAGRM		**99,459.00**	**99,459.00**	**24,870.14**	**99,459.00**	**0.00**	**99,459.00**	**0.00**	**112,076.84**	**112,076.84**	**108,676.59**	**108,676.59**

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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: 5U0000 - Keene General Operating												
Org: KAAGRT - Grants Office				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,850.00	68,582.40	7,544.06	68,582.40	0.00	68,582.40	0.00	63,359.12	63,359.12	62,650.21	62,650.21
617BLG	Operating Staff-Longevity	0.00	0.00	307.83	2,000.58	0.00	2,000.58	(2,000.58)	1,599.93	1,599.93	0.00	0.00
617F10	Operating Staff	39,985.20	41,843.52	5,130.24	41,843.52	0.00	41,843.52	0.00	39,985.21	39,985.21	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00	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	63.00	63.00
Subtotal Account Pool: 61		**104,835.20**	**110,425.92**	**12,982.13**	**112,426.50**	**0.00**	**112,426.50**	**(2,000.58)**	**105,514.26**	**105,514.26**	**62,713.21**	**62,713.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	25.86	168.01	0.00	168.01	(168.01)	10.81	10.81	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,127.49	48,587.41	5,596.82	48,607.50	0.00	48,607.50	(20.09)	45,265.26	45,265.26	26,939.67	26,939.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.33	166.33	0.00	0.00
Subtotal Account Pool: 65		**46,127.49**	**48,587.41**	**5,622.68**	**48,775.51**	**0.00**	**48,775.51**	**(188.10)**	**45,442.40**	**45,442.40**	**26,939.67**	**26,939.67**
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	195.39	0.00	195.39	(195.39)	186.85	186.85	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,299.78	0.00	1,299.78	(1,299.78)	2,725.21	2,725.21	1,192.32	1,192.32
710300	Conference Registration Fees	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	655.00	655.00
711	Supplies	1,000.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	612.05	3,602.30	0.00	3,602.30	(3,602.30)	5,911.68	5,911.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(39.57)	0.00	(39.57)	39.57	169.81	169.81	887.36	887.36
711102	Supplies-Central Stores	0.00	0.00	0.00	106.50	0.00	106.50	(106.50)	35.30	35.30	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	343.50	0.00	343.50	(343.50)	6.30	6.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,141.00	0.00	1,141.00	(1,141.00)	0.00	0.00	2,360.00	2,360.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	74.46	157.92	0.00	157.92	(157.92)	111.84	111.84	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	35.10	0.00	35.10	(35.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	100.38	0.00	100.38	(100.38)	64.82	64.82	185.92	185.92
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	58.83	0.00	58.83	(58.83)	0.00	0.00	14.40	14.40
714005	Postage-Campus Mail Services	0.00	0.00	23.58	241.78	0.00	241.78	(241.78)	200.73	200.73	57.04	57.04
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.87	99.52	0.00	99.52	(99.52)	180.22	180.22	234.93	234.93
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	60.00	60.00	60.00	60.00
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	54.44	0.00	54.44	(54.44)	37.05	37.05	108.13	108.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	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
Subtotal Account Pool: 71		**10,000.00**	**10,700.00**	**718.96**	**10,645.67**	**0.00**	**10,645.67**	**54.33**	**10,363.26**	**10,363.26**	**6,415.10**	**6,415.10**
Total Org: KAAGRT		**160,962.69**	**169,713.33**	**19,323.77**	**171,847.68**	**0.00**	**171,847.68**	**(2,134.35)**	**161,319.92**	**161,319.92**	**96,067.98**	**96,067.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KAALNK - Link Program			**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAALNK	**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KAAMCL - Multicultural Initiatives				**Org Mgr: Schmidl-Gagne, Mark**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	277.33	3,000.23	0.00	3,000.23	(3,000.23)	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	3,350.16	3,350.16	2,700.09	2,700.09
61CPEX	Part Time Salary	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	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
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**3,003.00**	**3,003.00**	**277.33**	**3,000.23**	**0.00**	**3,000.23**	**2.77**	**3,350.16**	**3,350.16**	**2,700.09**	**2,700.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	23.30	252.03	0.00	252.03	(251.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	138.68	138.68	0.00	0.00	0.00	0.00	138.68	281.31	281.31	226.80	226.80
Subtotal Account Pool: 65		**138.85**	**138.85**	**23.30**	**252.03**	**0.00**	**252.03**	**(113.18)**	**281.31**	**281.31**	**226.80**	**226.80**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	2,000.00	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	494.36	0.00	494.36	(494.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	406.62	659.02	0.00	659.02	(659.02)	792.57	792.57	2,865.75	2,865.75
710200	Foreign Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	1,154.40	1,154.40
711	Supplies	2,990.00	3,340.00	0.00	0.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	45.56	0.00	45.56	(45.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	28.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	252.50	252.50
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	665.42	665.42	0.00	665.42	(665.42)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	0.00	0.00	6.63	6.63
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
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
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,442.50	0.00	5,442.50	(5,442.50)	5,150.00	5,150.00	4,304.79	4,304.79
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	123.06	0.00	123.06	(123.06)	276.00	276.00	43.53	43.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	262.75	0.00	262.75	(262.75)	0.00	0.00	204.50	204.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,472.50	0.00	4,472.50	(4,472.50)	3,299.85	3,299.85	2,683.45	2,683.45
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40	134.25	134.25
Subtotal Account Pool: 71		**12,340.00**	**12,690.00**	**1,572.04**	**12,666.47**	**0.00**	**12,666.47**	**23.53**	**10,059.18**	**10,059.18**	**12,127.92**	**12,127.92**
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	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: KAAMCL		**15,481.85**	**15,831.85**	**1,872.67**	**15,918.73**	**0.00**	**15,918.73**	**(86.88)**	**15,690.65**	**15,690.65**	**15,054.81**	**15,054.81**

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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: 5U0000 - Keene General Operating												
Org: KAASPE - Special Events				**Org Mgr: Netzhammer, Emile C**								
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
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												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAASPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,183,495.58**	**1,186,159.65**	**103,599.19**	**1,168,617.65**	**1,521.68**	**1,170,139.33**	**16,020.32**	**1,606,178.51**	**1,606,178.51**	**1,246,080.68**	**1,246,080.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KAAGRT - Grants Office				**Org Mgr: Netzhammer, Emile C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(592.50)	0.00	(592.50)	592.50	592.50	592.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(585.00)	0.00	(585.00)	585.00	585.00	585.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	1,177.50	0.00	1,177.50	(1,177.50)	(1,177.50)	(1,177.50)	0.00	0.00
Subtotal Account Pool: 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: KAAGRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KAACUR - Curriculum Development - Ongoing			**Org Mgr: Netzhammer, Emile C**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**36,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	(36,500.00)	0.00	(36,500.00)	0.00	(36,500.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**(36,500.00)**	**0.00**	**(36,500.00)**	**0.00**	**(36,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAACUR	**0.00**	**0.00**	**0.00**	**(36,500.00)**	**0.00**	**(36,500.00)**	**36,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UA000	**0.00**	**0.00**	**0.00**	**(36,500.00)**	**0.00**	**(36,500.00)**	**36,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KAAXXX	**1,383,567.72**	**1,460,207.20**	**118,811.97**	**1,295,331.80**	**2,271.68**	**1,297,603.48**	**162,603.72**	**1,994,145.57**	**1,994,145.57**	**2,411,067.04**	**2,411,067.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C038 - CS - Upward Bound 6/07 - 5/11												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 71 - Support												
71	Support	23,842.10	23,842.10	0.00	0.00	0.00	0.00	23,842.10	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,905.89	0.00	2,905.89	(2,905.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,842.10**	**23,842.10**	**0.00**	**2,905.89**	**0.00**	**2,905.89**	**20,936.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**23,842.10**	**23,842.10**	**0.00**	**2,905.89**	**0.00**	**2,905.89**	**20,936.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C038		**23,842.10**	**23,842.10**	**0.00**	**2,905.89**	**0.00**	**2,905.89**	**20,936.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C041 - CS - Aspire 09/07 - 08/08												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,460.00	57,317.87	0.00	0.00	0.00	0.00	57,317.87	0.00	0.00	0.00	0.00
615F10	PAT	(15,329.77)	(15,329.77)	0.00	1,299.87	0.00	1,299.87	(16,629.64)	15,329.77	15,329.77	0.00	0.00
61CPEX	Part Time Salary	(15,358.54)	(15,358.54)	0.00	2,892.00	0.00	2,892.00	(18,250.54)	15,358.54	15,358.54	0.00	0.00
61CPHX	Part Time Hourly	(601.74)	(601.74)	0.00	0.00	0.00	0.00	(601.74)	601.74	601.74	0.00	0.00
61DTEX	Full Time Temp - Exempt	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	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	5.88	5.88	0.00	0.00
61SNSH	Student Labor	(17,598.89)	(17,598.89)	0.00	0.00	0.00	0.00	(17,598.89)	17,598.89	17,598.89	0.00	0.00
61SNWS	College Work Study	(3,802.96)	(3,802.96)	0.00	53.22	0.00	53.22	(3,856.18)	3,802.96	3,802.96	0.00	0.00
Subtotal Account Pool: 61		**12,762.22**	**4,620.09**	**0.00**	**4,620.09**	**0.00**	**4,620.09**	**0.00**	**52,697.78**	**52,697.78**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	19,026.00	8,414.77	0.00	0.00	0.00	0.00	8,414.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(6,285.20)	(6,285.20)	0.00	530.35	0.00	530.35	(6,815.55)	6,285.20	6,285.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,324.79)	(1,324.79)	0.00	242.93	0.00	242.93	(1,567.72)	1,324.79	1,324.79	0.00	0.00
65YT10	FT Temp Benefit Distr	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		**11,416.01**	**804.78**	**0.00**	**804.78**	**0.00**	**804.78**	**0.00**	**7,609.99**	**7,609.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	621.00	33.24	0.00	0.00	0.00	0.00	33.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(5.88)	(5.88)	0.00	0.00	0.00	0.00	(5.88)	5.88	5.88	0.00	0.00
719005	Business Meals-Group or Class Meals	(27.36)	(27.36)	0.00	0.00	0.00	0.00	(27.36)	27.36	27.36	0.00	0.00
Subtotal Account Pool: 71		**587.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.24**	**33.24**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	14,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	9,058.32	11,333.00	0.00	11,333.00	0.00	11,333.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**23,659.32**	**11,333.00**	**0.00**	**11,333.00**	**0.00**	**11,333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	31,667.44	0.00	31,667.44	0.00	31,667.44	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**31,667.44**	**0.00**	**31,667.44**	**0.00**	**31,667.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**48,425.31**	**48,425.31**	**0.00**	**48,425.31**	**0.00**	**48,425.31**	**0.00**	**60,341.01**	**60,341.01**	**0.00**	**0.00**
Total Fund: 55C041		**48,425.31**	**48,425.31**	**0.00**	**48,425.31**	**0.00**	**48,425.31**	**0.00**	**60,341.01**	**60,341.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C051 - CS - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	68,423.00	0.00	0.00	0.00	0.00	68,423.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,465.17	0.00	16,465.17	(16,465.17)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	245.00	4,143.12	0.00	4,143.12	(4,143.12)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	16,087.50	0.00	16,087.50	(16,087.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,065.31	25,859.94	0.00	25,859.94	(25,859.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(532.99)	4,628.31	0.00	4,628.31	(4,628.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**68,423.00**	**777.32**	**67,184.04**	**0.00**	**67,184.04**	**1,238.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	20,006.00	0.00	0.00	0.00	0.00	20,006.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,717.82	0.00	6,717.82	(6,717.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.58	348.03	0.00	348.03	(348.03)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,351.35	0.00	1,351.35	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20,006.00**	**20.58**	**8,417.20**	**0.00**	**8,417.20**	**11,588.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**650.00**	**0.00**	**380.00**	**0.00**	**380.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	31,667.44	0.00	0.00	0.00	0.00	31,667.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**31,667.44**	**0.00**	**0.00**	**0.00**	**0.00**	**31,667.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP		**0.00**	**135,346.44**	**797.90**	**75,981.24**	**0.00**	**75,981.24**	**59,365.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C051		**0.00**	**135,346.44**	**797.90**	**75,981.24**	**0.00**	**75,981.24**	**59,365.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584072 - Upward Bound 6/07 - 5/08												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	246,768.06	246,768.06	0.00	0.00	0.00	0.00	246,768.06	0.00	0.00	0.00	0.00
615F10	PAT	(129,318.95)	(129,318.95)	0.00	0.00	0.00	0.00	(129,318.95)	119,351.61	119,351.61	9,967.34	9,967.34
617BLG	Operating Staff-Longevity	(3,033.86)	(3,033.86)	0.00	0.00	0.00	0.00	(3,033.86)	3,033.86	3,033.86	0.00	0.00
617F10	Operating Staff	(41,162.71)	(41,162.71)	0.00	0.00	0.00	0.00	(41,162.71)	37,926.07	37,926.07	3,236.64	3,236.64
617PLG	Operating Staff-Longevity	(258.93)	(258.93)	0.00	0.00	0.00	0.00	(258.93)	0.00	0.00	258.93	258.93
61CBHO	Part Time - Overtime	(384.00)	(384.00)	0.00	0.00	0.00	0.00	(384.00)	384.00	384.00	0.00	0.00
61CPEX	Part Time Salary	(25,920.00)	(25,920.00)	0.00	0.00	0.00	0.00	(25,920.00)	19,175.00	19,175.00	6,745.00	6,745.00
61CPHX	Part Time Hourly	(42,344.75)	(42,344.75)	0.00	0.00	0.00	0.00	(42,344.75)	41,214.00	41,214.00	1,130.75	1,130.75
61JBHO	Casual - Overtime	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	128.00	128.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(4,021.08)	(4,021.08)	0.00	0.00	0.00	0.00	(4,021.08)	4,021.08	4,021.08	0.00	0.00
61SNWS	College Work Study	(195.78)	(195.78)	0.00	0.00	0.00	0.00	(195.78)	195.78	195.78	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,429.40**	**225,429.40**	**21,338.66**	**21,338.66**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	76,363.66	76,363.66	0.00	0.00	0.00	0.00	76,363.66	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(70,069.26)	(70,069.26)	0.00	0.00	0.00	0.00	(70,069.26)	64,483.96	64,483.96	5,585.30	5,585.30
65YP10	Nonstatus Benefit Distr (Fica)	(6,294.40)	(6,294.40)	0.00	0.00	0.00	0.00	(6,294.40)	5,619.22	5,619.22	675.18	675.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,103.18**	**70,103.18**	**6,260.48**	**6,260.48**
Account Pool: 71 - Support												
71	Support	1,681.11	1,681.11	0.00	0.00	0.00	0.00	1,681.11	0.00	0.00	0.00	0.00
710	Travel	17,344.20	17,344.20	0.00	0.00	0.00	0.00	17,344.20	0.00	0.00	0.00	0.00
710000	In-State Travel	(822.39)	(822.39)	0.00	0.00	0.00	0.00	(822.39)	822.39	822.39	0.00	0.00
710100	Out-of-State Travel	(1,838.66)	(1,838.66)	0.00	0.00	0.00	0.00	(1,838.66)	1,773.43	1,773.43	65.23	65.23
710200	Foreign Travel	(104.92)	(104.92)	0.00	0.00	0.00	0.00	(104.92)	104.92	104.92	0.00	0.00
710300	Conference Registration Fees	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	1,150.00	1,150.00	0.00	0.00
710400	Student or Non-Emp Travel	(12,955.29)	(12,955.29)	0.00	0.00	0.00	0.00	(12,955.29)	11,119.45	11,119.45	1,835.84	1,835.84
710405	Student or Non-Emp Travel-Recruit	(472.94)	(472.94)	0.00	0.00	0.00	0.00	(472.94)	472.94	472.94	0.00	0.00
711	Supplies	7,630.06	7,630.06	0.00	0.00	0.00	0.00	7,630.06	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2.49)	(2.49)	0.00	0.00	0.00	0.00	(2.49)	(90.44)	(90.44)	92.93	92.93
711100	Supplies-General	(4,339.62)	(4,339.62)	0.00	0.00	0.00	0.00	(4,339.62)	3,542.85	3,542.85	796.77	796.77
711102	Supplies-Central Stores	(668.12)	(668.12)	0.00	0.00	0.00	0.00	(668.12)	668.12	668.12	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(374.00)	(374.00)	0.00	0.00	0.00	0.00	(374.00)	374.00	374.00	0.00	0.00
711180	Supplies Special Events	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
713000	Printing & Copying-General	(195.40)	(195.40)	0.00	0.00	0.00	0.00	(195.40)	195.40	195.40	0.00	0.00
713005	Printing & Copying-Campus	(512.84)	(512.84)	0.00	0.00	0.00	0.00	(512.84)	414.60	414.60	98.24	98.24
713010	Printing & Copying-Publications	(646.24)	(646.24)	0.00	0.00	0.00	0.00	(646.24)	646.24	646.24	0.00	0.00
714000	Postage-General	(232.44)	(232.44)	0.00	0.00	0.00	0.00	(232.44)	209.42	209.42	23.02	23.02
714005	Postage-Campus Mail Services	(535.51)	(535.51)	0.00	0.00	0.00	0.00	(535.51)	469.46	469.46	66.05	66.05
716000	Maintenance & Repairs-General	(822.81)	(822.81)	0.00	0.00	0.00	0.00	(822.81)	0.00	0.00	822.81	822.81
716100	Rentals & Leases-General	822.81	822.81	0.00	0.00	0.00	0.00	822.81	17,004.00	17,004.00	180.00	180.00
717200	Other Professional Services-General	(297.58)	(297.58)	0.00	0.00	0.00	0.00	(297.58)	162.96	162.96	134.62	134.62
718004	Telecom-Non-Recurring (Toll)	(506.53)	(506.53)	0.00	0.00	0.00	0.00	(506.53)	506.53	506.53	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.06	1,952.06	870.95	870.95
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,005.59	9,005.59	5,101.26	5,101.26
719100	Membership Dues & Fees	(396.50)	(396.50)	0.00	0.00	0.00	0.00	(396.50)	396.50	396.50	0.00	0.00
719200	Employee Recruiting-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
71C600	Insurance	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	430.50	430.50	0.00	0.00
Subtotal Account Pool: 71		**(26.60)**	**(26.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26.60)**	**51,530.92**	**51,530.92**	**10,087.72**	**10,087.72**

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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: 584072 - Upward Bound 6/07 - 5/08											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
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	7,895.00	7,895.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,895.00**	**7,895.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	26.60	26.60	0.00	0.00	0.00	0.00	26.60	25,035.92	25,035.92	3,014.99	3,014.99
Subtotal Account Pool: 76	**26.60**	**26.60**	**0.00**	**0.00**	**0.00**	**0.00**	**26.60**	**25,035.92**	**25,035.92**	**3,014.99**	**3,014.99**
Total Org: KABUPW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,994.42**	**379,994.42**	**40,701.85**	**40,701.85**
Total Fund: 584072	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**379,994.42**	**379,994.42**	**40,701.85**	**40,701.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584073 - Aspire 09/07 - 08/08												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	169,931.00	164,111.60	0.00	0.00	0.00	0.00	164,111.60	0.00	0.00	0.00	0.00
615F10	PAT	(95,204.25)	(95,204.25)	0.00	18,164.71	0.00	18,164.71	(113,368.96)	95,204.25	95,204.25	0.00	0.00
617BLG	Operating Staff-Longevity	(1,640.00)	(1,640.00)	0.00	125.70	0.00	125.70	(1,765.70)	1,640.00	1,640.00	0.00	0.00
617F10	Operating Staff	(27,336.75)	(27,336.75)	0.00	2,095.88	0.00	2,095.88	(29,432.63)	27,336.75	27,336.75	0.00	0.00
61CPEX	Part Time Salary	(15,358.55)	(15,358.55)	0.00	2,892.01	0.00	2,892.01	(18,250.56)	15,358.55	15,358.55	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	918.75	0.00	918.75	(918.75)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	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: 61		**30,391.45**	**24,572.05**	**0.00**	**24,572.05**	**0.00**	**24,572.05**	**0.00**	**139,539.55**	**139,539.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	68,955.00	60,274.03	0.00	0.00	0.00	0.00	60,274.03	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(6.72)	(6.72)	0.00	10.56	0.00	10.56	(17.28)	6.72	6.72	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(50,241.15)	(50,241.15)	0.00	8,266.32	0.00	8,266.32	(58,507.47)	50,241.15	50,241.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,397.67)	(1,397.67)	0.00	320.11	0.00	320.11	(1,717.78)	1,397.67	1,397.67	0.00	0.00
65YT10	FT Temp Benefit Distr	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		**17,309.46**	**8,628.49**	**0.00**	**8,628.49**	**0.00**	**8,628.49**	**(0.00)**	**51,645.54**	**51,645.54**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,577.00	6,847.73	0.00	0.00	0.00	0.00	6,847.73	0.00	0.00	0.00	0.00
710	Travel	3,916.00	4,161.62	0.00	0.00	0.00	0.00	4,161.62	0.00	0.00	0.00	0.00
710000	In-State Travel	(309.81)	(309.81)	0.00	0.00	0.00	0.00	(309.81)	309.81	309.81	0.00	0.00
710100	Out-of-State Travel	(1,921.81)	(1,921.81)	0.00	0.00	0.00	0.00	(1,921.81)	1,921.81	1,921.81	0.00	0.00
710300	Conference Registration Fees	(1,930.00)	(1,930.00)	0.00	0.00	0.00	0.00	(1,930.00)	1,930.00	1,930.00	0.00	0.00
711	Supplies	2,425.00	8,696.52	0.00	0.00	0.00	0.00	8,696.52	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,560.69)	(3,560.69)	0.00	1,264.11	0.00	1,264.11	(4,824.80)	3,560.69	3,560.69	0.00	0.00
711100	Supplies-General	(60.38)	(60.38)	0.00	3,017.54	0.00	3,017.54	(3,077.92)	60.38	60.38	0.00	0.00
711102	Supplies-Central Stores	(297.49)	(297.49)	0.00	109.80	0.00	109.80	(407.29)	297.49	297.49	0.00	0.00
711104	Supplies-From Bookstore	(141.42)	(141.42)	0.00	45.09	0.00	45.09	(186.51)	141.42	141.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
713000	Printing & Copying-General	(147.95)	(147.95)	0.00	0.00	0.00	0.00	(147.95)	147.95	147.95	0.00	0.00
713005	Printing & Copying-Campus	(186.04)	(186.04)	0.00	306.80	0.00	306.80	(492.84)	186.04	186.04	0.00	0.00
713010	Printing & Copying-Publications	(415.00)	(415.00)	0.00	21.78	0.00	21.78	(436.78)	415.00	415.00	0.00	0.00
713015	Printing & Copying-Departmental	(277.83)	(277.83)	0.00	16.38	0.00	16.38	(294.21)	277.83	277.83	0.00	0.00
714005	Postage-Campus Mail Services	(203.11)	(203.11)	0.00	38.13	0.00	38.13	(241.24)	203.11	203.11	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	807.42	0.00	807.42	(807.42)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(352.88)	(352.88)	0.00	131.14	0.00	131.14	(484.02)	352.88	352.88	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,783.69)	(1,783.69)	0.00	284.58	0.00	284.58	(2,068.27)	1,783.69	1,783.69	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
719200	Employee Recruiting-General	(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		**(1,045.10)**	**7,742.77**	**0.00**	**7,742.77**	**0.00**	**7,742.77**	**0.00**	**11,963.10**	**11,963.10**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	22,059.00	22,667.00	0.00	0.00	0.00	0.00	22,667.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(34,000.00)	(34,000.00)	0.00	(11,333.00)	0.00	(11,333.00)	(22,667.00)	34,000.00	34,000.00	0.00	0.00
Subtotal Account Pool: 72		**(11,941.00)**	**(11,333.00)**	**0.00**	**(11,333.00)**	**0.00**	**(11,333.00)**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,732.02	3,275.41	0.00	3,275.41	0.00	3,275.41	0.00	16,251.98	16,251.98	0.00	0.00
Subtotal Account Pool: 76		**3,732.02**	**3,275.41**	**0.00**	**3,275.41**	**0.00**	**3,275.41**	**0.00**	**16,251.98**	**16,251.98**	**0.00**	**0.00**
Total Org: KABASP		**38,446.83**	**32,885.72**	**0.00**	**32,885.72**	**0.00**	**32,885.72**	**0.00**	**253,400.17**	**253,400.17**	**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
Total Fund: 584073	**38,446.83**	**32,885.72**	**0.00**	**32,885.72**	**0.00**	**32,885.72**	**0.00**	**253,400.17**	**253,400.17**	**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: 584081 - Upward Bound 06/08 - 05/09												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	248,630.00	254,887.56	0.00	0.00	0.00	0.00	254,887.56	0.00	0.00	0.00	0.00
615F10	PAT	(10,443.28)	(10,443.28)	0.00	123,574.63	0.00	123,574.63	(134,017.91)	10,443.28	10,443.28	0.00	0.00
617BLG	Operating Staff-Longevity	(265.44)	(265.44)	162.80	3,799.05	0.00	3,799.05	(4,064.49)	265.44	265.44	0.00	0.00
617F10	Operating Staff	(3,318.53)	(3,318.53)	1,627.50	38,897.26	0.00	38,897.26	(42,215.79)	3,318.53	3,318.53	0.00	0.00
61CPEX	Part Time Salary	(8,295.00)	(8,295.00)	0.00	19,575.00	0.00	19,575.00	(27,870.00)	8,295.00	8,295.00	0.00	0.00
61CPHX	Part Time Hourly	(1,108.00)	(1,108.00)	741.13	14,699.89	0.00	14,699.89	(15,807.89)	1,108.00	1,108.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	1,360.00	26,384.00	0.00	26,384.00	(26,384.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	12.13	0.00	12.13	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,941.40	0.00	3,941.40	(3,941.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	128.35	0.00	128.35	(128.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	445.60	0.00	445.60	(445.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**225,199.75**	**231,457.31**	**3,891.43**	**231,457.31**	**0.00**	**231,457.31**	**(0.00)**	**23,430.25**	**23,430.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	76,318.00	78,479.60	0.00	0.00	0.00	0.00	78,479.60	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(22.30)	(22.30)	13.68	651.33	0.00	651.33	(673.63)	22.30	22.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,641.04)	(5,641.04)	664.02	66,288.40	0.00	66,288.40	(71,929.44)	5,641.04	5,641.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(781.16)	(781.16)	62.25	2,879.11	0.00	2,879.11	(3,660.27)	781.16	781.16	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	114.24	2,216.26	0.00	2,216.26	(2,216.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**69,873.50**	**72,035.10**	**854.19**	**72,035.10**	**0.00**	**72,035.10**	**(0.00)**	**6,444.50**	**6,444.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,365.00	833.18	0.00	0.00	0.00	0.00	833.18	0.00	0.00	0.00	0.00
710	Travel	3,804.00	3,907.75	0.00	0.00	0.00	0.00	3,907.75	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	67.10	1,953.63	0.00	1,953.63	(1,953.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(98.48)	(98.48)	0.00	405.64	0.00	405.64	(504.12)	98.48	98.48	0.00	0.00
710300	Conference Registration Fees	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
710400	Student or Non-Emp Travel	11,736.00	9,693.04	693.00	9,693.04	0.00	9,693.04	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,561.00	5,311.44	0.00	0.00	0.00	0.00	5,311.44	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(10.47)	0.00	(10.47)	10.47	0.00	0.00	0.00	0.00
711100	Supplies-General	(228.72)	(228.72)	845.21	2,247.57	0.00	2,247.57	(2,476.29)	228.72	228.72	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	34.80	508.54	0.00	508.54	(508.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	51.23	0.00	51.23	(51.23)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(17.93)	(17.93)	0.00	214.16	0.00	214.16	(232.09)	17.93	17.93	0.00	0.00
713005	Printing & Copying-Campus	(97.52)	(97.52)	0.00	345.80	0.00	345.80	(443.32)	97.52	97.52	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(14.81)	(14.81)	0.00	165.39	0.00	165.39	(180.20)	14.81	14.81	0.00	0.00
714005	Postage-Campus Mail Services	(70.29)	(70.29)	58.37	407.95	0.00	407.95	(478.24)	70.29	70.29	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(943.59)	(68.00)	0.00	875.59	0.00	875.59	(943.59)	68.00	68.00	0.00	0.00
716100	Rentals & Leases-General	19,566.00	17,425.59	0.00	16,482.00	0.00	16,482.00	943.59	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(140.24)	(140.24)	3.49	72.93	0.00	72.93	(213.17)	140.24	140.24	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	24.47	358.01	0.00	358.01	(358.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(191.29)	1,472.97	0.00	1,472.97	0.00	1,472.97	0.00	905.29	905.29	0.00	0.00
719010	Business Meals-Campus Wide Events	(20,355.84)	10,243.15	0.00	10,243.15	0.00	10,243.15	0.00	4,990.84	4,990.84	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,873.29**	**48,151.13**	**1,726.44**	**48,151.13**	**0.00**	**48,151.13**	**0.00**	**6,632.12**	**6,632.12**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584081 - Upward Bound 06/08 - 05/09											
Org: KABUPW - Upward Bound - begin 06/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	6,500.00	6,799.00	0.00	6,799.00	0.00	6,799.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**6,500.00**	**6,799.00**	**0.00**	**6,799.00**	**0.00**	**6,799.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	24,173.48	24,628.53	(3,528.87)	24,628.53	0.00	24,628.53	0.00	2,920.52	2,920.52	0.00	0.00
Subtotal Account Pool: 76	**24,173.48**	**24,628.53**	**(3,528.87)**	**24,628.53**	**0.00**	**24,628.53**	**0.00**	**2,920.52**	**2,920.52**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,063.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW	**349,683.75**	**383,071.07**	**2,943.19**	**383,071.07**	**0.00**	**383,071.07**	**(0.00)**	**39,427.39**	**39,427.39**	**0.00**	**0.00**
Total Fund: 584081	**349,683.75**	**383,071.07**	**2,943.19**	**383,071.07**	**0.00**	**383,071.07**	**(0.00)**	**39,427.39**	**39,427.39**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584082 - Aspire 09/08 - 08/09												
Org: KABASP - Aspire-begin 9/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	175,815.00	0.00	0.00	0.00	0.00	175,815.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	8,432.49	99,640.09	0.00	99,640.09	(99,640.09)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	167.61	1,717.95	0.00	1,717.95	(1,717.95)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,794.51	28,643.77	0.00	28,643.77	(28,643.77)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	245.00	13,108.88	0.00	13,108.88	(13,108.88)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	16,087.50	0.00	16,087.50	(16,087.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	44.94	584.94	0.00	584.94	(584.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(22.47)	669.44	0.00	669.44	(669.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**175,815.00**	**11,662.08**	**160,767.57**	**0.00**	**160,767.57**	**15,047.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	65,789.00	0.00	0.00	0.00	0.00	65,789.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.08	170.78	0.00	170.78	(170.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,591.34	52,350.57	0.00	52,350.57	(52,350.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.58	1,101.18	0.00	1,101.18	(1,101.18)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	1,351.35	0.00	1,351.35	(1,351.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**65,789.00**	**4,626.00**	**54,973.88**	**0.00**	**54,973.88**	**10,815.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	6,357.00	0.00	0.00	0.00	0.00	6,357.00	0.00	0.00	0.00	0.00
710	Travel	0.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	68.20	2,224.98	0.00	2,224.98	(2,224.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	618.21	0.00	618.21	(618.21)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,760.00	0.00	1,760.00	(1,760.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,425.00	0.00	0.00	0.00	0.00	5,425.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	560.18	2,586.71	0.00	2,586.71	(2,586.71)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	69.60	547.93	0.00	547.93	(547.93)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	135.01	0.00	135.01	(135.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	277.12	0.00	277.12	(277.12)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	715.96	0.00	715.96	(715.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	46.19	198.86	0.00	198.86	(198.86)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,151.00	0.00	2,151.00	(2,151.00)	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.14	528.22	0.00	528.22	(528.22)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	89.09	1,758.83	0.00	1,758.83	(1,758.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,449.00**	**891.40**	**13,811.33**	**0.00**	**13,811.33**	**2,637.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	22,059.00	0.00	0.00	0.00	0.00	22,059.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	55,300.00	0.00	55,300.00	(55,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**22,059.00**	**0.00**	**55,300.00**	**0.00**	**55,300.00**	**(33,241.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	20,644.00	1,374.38	18,364.04	0.00	18,364.04	2,279.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**20,644.00**	**1,374.38**	**18,364.04**	**0.00**	**18,364.04**	**2,279.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584082 - Aspire 09/08 - 08/09											
Org: KABASP - Aspire-begin 9/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	11,974.11	0.00	0.00	0.00	0.00	11,974.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**11,974.11**	**0.00**	**0.00**	**0.00**	**0.00**	**11,974.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP	**0.00**	**312,730.11**	**18,553.86**	**303,216.82**	**0.00**	**303,216.82**	**9,513.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584082	**0.00**	**312,730.11**	**18,553.86**	**303,216.82**	**0.00**	**303,216.82**	**9,513.29**	**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: 584090 - Upward Bound 06/09 - 05/10												
Org: KABUPW - Upward Bound - begin 06/07				**Org Mgr: Glotzer, Alan M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	253,745.00	0.00	0.00	0.00	0.00	253,745.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	11,375.10	11,375.10	0.00	11,375.10	(11,375.10)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	358.16	358.16	0.00	358.16	(358.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	3,580.50	3,580.50	0.00	3,580.50	(3,580.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	6,050.67	6,050.67	0.00	6,050.67	(6,050.67)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,457.75	1,457.75	0.00	1,457.75	(1,457.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**253,745.00**	**22,822.18**	**22,822.18**	**0.00**	**22,822.18**	**230,922.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	81,418.00	0.00	0.00	0.00	0.00	81,418.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	30.10	30.10	0.00	30.10	(30.10)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,120.91	6,120.91	0.00	6,120.91	(6,120.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	630.73	630.73	0.00	630.73	(630.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**81,418.00**	**6,781.74**	**6,781.74**	**0.00**	**6,781.74**	**74,636.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	11,348.00	0.00	0.00	0.00	0.00	11,348.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	42,592.00	0.00	0.00	0.00	0.00	42,592.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	99.94	99.94	0.00	99.94	(99.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	30.04	30.04	0.00	30.04	(30.04)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	17.02	17.02	0.00	17.02	(17.02)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.69	75.69	0.00	75.69	(75.69)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	894.62	894.62	0.00	894.62	(894.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	167.58	167.58	0.00	167.58	(167.58)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	12.06	12.06	0.00	12.06	(12.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**53,940.00**	**1,356.95**	**1,356.95**	**0.00**	**1,356.95**	**52,583.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	27,457.00	2,476.82	2,476.82	0.00	2,476.82	24,980.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**27,457.00**	**2,476.82**	**2,476.82**	**0.00**	**2,476.82**	**24,980.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	325.27	0.00	0.00	0.00	0.00	325.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**325.27**	**0.00**	**0.00**	**0.00**	**0.00**	**325.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABUPW		**0.00**	**422,085.27**	**33,437.69**	**33,437.69**	**0.00**	**33,437.69**	**388,647.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584090		**0.00**	**422,085.27**	**33,437.69**	**33,437.69**	**0.00**	**33,437.69**	**388,647.58**	**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: 5DA110 - Consort for International Studies												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
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	42,590.00	42,590.00	0.00	0.00
615F10	PAT	103,217.50	99,104.88	10,130.12	99,104.95	0.00	99,104.95	(0.07)	93,079.27	93,079.27	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	2,000.00	162.48	6,394.03	0.00	6,394.03	(4,394.03)	231.50	231.50	0.00	0.00
617F10	Operating Staff	62,072.33	60,903.41	7,466.43	60,696.25	0.00	60,696.25	207.16	50,404.93	50,404.93	0.00	0.00
61CBHO	Part Time - Overtime	2,000.00	0.00	0.00	241.25	0.00	241.25	(241.25)	5,267.10	5,267.10	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
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	10,000.00	10,000.00	61.63	13,815.43	0.00	13,815.43	(3,815.43)	11,606.95	11,606.95	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78	11.78	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,830.00	0.00	4,830.00	(4,830.00)	2,160.00	2,160.00	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
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,833.53	0.00	1,833.53	166.47	2,083.73	2,083.73	0.00	0.00
Subtotal Account Pool: 61		**181,293.83**	**176,012.29**	**17,820.66**	**187,165.44**	**0.00**	**187,165.44**	**(11,153.15)**	**207,435.26**	**207,435.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.34	168.34	13.64	963.10	0.00	963.10	(794.76)	69.16	69.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,727.53	70,403.65	7,770.24	70,340.26	0.00	70,340.26	63.39	81,501.15	81,501.15	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	5.18	1,181.50	0.00	1,181.50	(341.50)	1,442.64	1,442.64	0.00	0.00
Subtotal Account Pool: 65		**73,735.87**	**71,411.99**	**7,789.06**	**72,484.86**	**0.00**	**72,484.86**	**(1,072.87)**	**83,012.95**	**83,012.95**	**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: 5DA110 - Consort for International Studies												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
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	285.22	1,088.94	0.00	1,088.94	(1,088.94)	605.42	605.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(345.97)	3,717.07	0.00	3,717.07	(3,717.07)	2,629.16	2,629.16	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,145.93	9,486.10	0.00	9,486.10	(9,486.10)	10,874.36	10,874.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	1,806.11	1,806.11	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
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	(187.22)	5,185.44	0.00	5,185.44	(5,185.44)	5,506.51	5,506.51	0.00	0.00
711100	Supplies-General	0.00	0.00	81.96	1,433.67	0.00	1,433.67	(1,433.67)	474.25	474.25	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	69.60	429.28	0.00	429.28	(429.28)	278.00	278.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	285.75	926.22	0.00	926.22	(926.22)	219.43	219.43	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	151.82	0.00	151.82	(151.82)	273.00	273.00	0.00	0.00
713	Printing and Copying	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	0.00	0.00	0.00	4.47	0.00	4.47	(4.47)	3,737.38	3,737.38	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.72	531.77	0.00	531.77	(531.77)	497.92	497.92	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	86.55	0.00	86.55	(86.55)	0.00	0.00	0.00	0.00
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.25	0.00	8.25	(8.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	72.66	588.11	0.00	588.11	(588.11)	1,158.27	1,158.27	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	902.00	0.00	902.00	(902.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.00	1,706.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,000.00	2,000.00	1,200.00	1,968.49	0.00	1,968.49	31.51	128.00	128.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	699.00	699.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,383.50	0.00	1,125.00	0.00	1,125.00	258.50	1,239.20	1,239.20	0.00	0.00
717200	Other Professional Services-General	785,000.00	875,000.00	8,105.00	811,822.35	0.00	811,822.35	63,177.65	635,589.23	635,589.23	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	78.65	1,127.29	0.00	1,127.29	(1,127.29)	1,347.17	1,347.17	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
719	Staff 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	257.48	584.14	0.00	584.14	(584.14)	218.42	218.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	162.90	1,671.36	0.00	1,671.36	(1,671.36)	712.79	712.79	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,769.73	2,769.73	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	585.00	2,285.00	0.00	2,285.00	(2,285.00)	1,020.00	1,020.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.25)	(281.25)	0.00	0.00
71C	Other Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	450.00	450.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	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	168.75	168.75	0.00	0.00
71C600	Insurance	0.00	0.00	583.20	13,568.45	0.00	13,568.45	(13,568.45)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	123.90	0.00	123.90	(123.90)	83.00	83.00	0.00	0.00
Subtotal Account Pool: 71		**816,850.00**	**908,233.50**	**13,386.88**	**863,185.67**	**0.00**	**863,185.67**	**45,047.83**	**676,588.85**	**676,588.85**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	853.30	19,258.72	0.00	0.00	0.00	0.00	19,258.72	0.00	0.00	0.00	0.00
790510	Contingency-Critical Needs	(824.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**29.30**	**19,258.72**	**0.00**	**0.00**	**0.00**	**0.00**	**19,258.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	1,467.00	0.00	1,467.00	0.00	1,467.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,467.00**	**0.00**	**1,467.00**	**0.00**	**1,467.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNIE		**1,071,909.00**	**1,176,383.50**	**38,996.60**	**1,146,802.97**	**0.00**	**1,146,802.97**	**29,580.53**	**967,037.06**	**967,037.06**	**0.00**	**0.00**
Total Fund: 5DA110		**1,071,909.00**	**1,176,383.50**	**38,996.60**	**1,146,802.97**	**0.00**	**1,146,802.97**	**29,580.53**	**967,037.06**	**967,037.06**	**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: 5DA112 - Wolverhaven Exchange Program												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.80	2,926.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,613.10	7,613.10	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117.60	1,117.60	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	538.20	538.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,195.70**	**12,195.70**	**0.00**	**0.00**
Total Org: KABNIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,195.70**	**12,195.70**	**0.00**	**0.00**
Total Fund: 5DA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,195.70**	**12,195.70**	**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: 5DA115 - Resource25 Event												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	107.99	0.00	107.99	(107.99)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	111.90	0.00	111.90	(111.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	153.33	0.00	153.33	(153.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,187.74	0.00	3,187.74	(3,187.74)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	685.65	0.00	685.65	(685.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,821.61**	**0.00**	**4,821.61**	**(4,821.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABECT		**0.00**	**0.00**	**0.00**	**4,821.61**	**0.00**	**4,821.61**	**(4,821.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA115		**0.00**	**0.00**	**0.00**	**4,821.61**	**0.00**	**4,821.61**	**(4,821.61)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GA105 - Career Service Coop Gift												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.99	216.99	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.91	79.91	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	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	660.65	660.65	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.55**	**1,252.55**	**0.00**	**0.00**
Total Org: KABECT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.55**	**1,252.55**	**0.00**	**0.00**
Total Fund: 5GA105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.55**	**1,252.55**	**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: 5GE217 - Class of '39 Intl Educ Fund												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.95	80.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.95**	**2,570.95**	**0.00**	**0.00**
Total Org: KABNIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.95**	**2,570.95**	**0.00**	**0.00**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,570.95**	**2,570.95**	**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: 5U0000 - Keene General Operating											
Org: KABASP - Aspire-begin 9/07			**Org Mgr: Glotzer, Alan M**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	103,679.00	103,679.00	0.00	103,679.00	0.00	103,679.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**103,679.00**	**103,679.00**	**0.00**	**103,679.00**	**0.00**	**103,679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABASP	**103,679.00**	**103,679.00**	**0.00**	**103,679.00**	**0.00**	**103,679.00**	**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: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,125.00	3,125.00	175.00	1,641.52	0.00	1,641.52	1,483.48	3.50	3.50	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	1,085.00	980.12	980.12
613N10	Graduate Assistant	4,500.00	4,500.00	0.00	4,500.09	0.00	4,500.09	(0.09)	4,125.08	4,125.08	6,000.11	6,000.11
615F10	PAT	487,352.50	509,443.97	42,941.73	509,444.12	0.00	509,444.12	(0.15)	487,352.69	487,352.69	466,496.46	466,496.46
617BHO	Operating Staff-Overtime	0.00	7,000.00	3,447.93	20,791.06	0.00	20,791.06	(13,791.06)	210.05	210.05	0.00	0.00
617BLG	Operating Staff-Longevity	8,811.00	8,811.00	1,750.29	13,958.27	0.00	13,958.27	(5,147.27)	11,857.95	11,857.95	0.00	0.00
617F10	Operating Staff	243,689.20	253,615.36	31,140.71	253,601.59	0.00	253,601.59	13.77	238,821.26	238,821.26	224,421.25	224,421.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,772.89	9,772.89
61CBHO	Part Time - Overtime	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,881.17	8,881.17	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	100.00	100.00
61CPEX	Part Time Salary	18,913.00	18,913.00	1,816.91	21,555.20	0.00	21,555.20	(2,642.20)	19,284.51	19,284.51	18,722.34	18,722.34
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390.41	7,390.41
61CPHX	Part Time Hourly	8,567.00	8,567.00	2,526.30	20,466.08	0.00	20,466.08	(11,899.08)	24,749.68	24,749.68	23,809.39	23,809.39
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	2,261.00	0.00	2,261.00	(2,259.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	9.89	9.89	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
61SNSH	Student Labor	11,100.00	11,100.00	568.46	6,427.60	0.00	6,427.60	4,672.40	7,183.89	7,183.89	6,803.17	6,803.17
61SNWS	College Work Study	2,750.00	2,750.00	(199.43)	3,872.89	0.00	3,872.89	(1,122.89)	3,270.95	3,270.95	2,513.29	2,513.29
Subtotal Account Pool: 61		**795,809.70**	**827,827.33**	**84,167.90**	**858,773.42**	**0.00**	**858,773.42**	**(30,946.09)**	**806,850.62**	**806,850.62**	**769,559.43**	**769,559.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,590.79	1,590.79	451.35	3,267.67	0.00	3,267.67	(1,676.88)	96.41	96.41	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	321,658.36	335,746.12	32,713.31	335,857.26	0.00	335,857.26	(111.14)	318,069.90	318,069.90	297,094.55	297,094.55
65YP10	Nonstatus Benefit Distr (Fica)	2,308.32	2,308.32	364.83	3,529.74	0.00	3,529.74	(1,221.42)	5,409.10	5,409.10	5,105.22	5,105.22
Subtotal Account Pool: 65		**325,557.47**	**339,645.23**	**33,529.49**	**342,654.67**	**0.00**	**342,654.67**	**(3,009.44)**	**323,575.41**	**323,575.41**	**302,199.77**	**302,199.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABECT - Elliot Center				**Org Mgr: Miller, Patricia Anne**								
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	11,644.00	11,644.00	0.00	0.00	0.00	0.00	11,644.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	127.05	1,812.25	0.00	1,812.25	(1,812.25)	1,323.49	1,323.49	1,356.34	1,356.34
710100	Out-of-State Travel	0.00	0.00	461.84	9,257.49	0.00	9,257.49	(9,257.49)	5,263.32	5,263.32	3,344.33	3,344.33
710300	Conference Registration Fees	0.00	0.00	470.00	3,675.75	0.00	3,675.75	(3,675.75)	2,544.85	2,544.85	620.00	620.00
711	Supplies	12,248.00	12,248.00	0.00	0.00	0.00	0.00	12,248.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	673.06	14,727.11	0.00	14,727.11	(14,727.11)	12,845.27	12,845.27	12,308.38	12,308.38
711100	Supplies-General	0.00	0.00	2,661.34	2,779.58	0.00	2,779.58	(2,779.58)	2,802.00	2,802.00	3,848.11	3,848.11
711102	Supplies-Central Stores	0.00	0.00	69.60	3,526.38	0.00	3,526.38	(3,526.38)	1,833.38	1,833.38	2,240.97	2,240.97
711104	Supplies-From Bookstore	0.00	0.00	0.00	401.03	0.00	401.03	(401.03)	197.92	197.92	716.49	716.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,114.88	0.00	2,114.88	(2,114.88)	1,253.50	1,253.50	1,621.55	1,621.55
713	Printing and Copying	16,761.00	16,761.00	0.00	0.00	0.00	0.00	16,761.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,048.55	0.00	3,048.55	(3,048.55)	8,360.98	8,360.98	2,665.55	2,665.55
713005	Printing & Copying-Campus	0.00	0.00	346.68	3,224.46	0.00	3,224.46	(3,224.46)	2,838.56	2,838.56	2,907.52	2,907.52
713010	Printing & Copying-Publications	0.00	0.00	0.00	619.56	0.00	619.56	(619.56)	280.00	280.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	101.57	1,608.60	0.00	1,608.60	(1,608.60)	2,223.62	2,223.62	2,307.20	2,307.20
714	Postage	14,350.00	14,350.00	0.00	0.00	0.00	0.00	14,350.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(16.50)	0.00	(16.50)	16.50	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,889.40	11,426.21	0.00	11,426.21	(11,426.21)	11,326.76	11,326.76	11,739.70	11,739.70
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,947.24	3,947.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,145.00	0.00	2,145.00	(2,145.00)	0.00	0.00	2,219.99	2,219.99
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,497.00	0.00	2,497.00	(2,497.00)	2,306.00	2,306.00	2,272.00	2,272.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,034.05	0.00	2,034.05	(2,034.05)	113.56	113.56	592.00	592.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,319.88	0.00	3,319.88	(3,319.88)	0.00	0.00	0.00	0.00
718	Telecommunications	14,396.00	14,396.00	0.00	0.00	0.00	0.00	14,396.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,212.00	0.00	4,212.00	(4,212.00)	3,900.00	3,900.00	4,056.00	4,056.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	178.44	1,955.78	0.00	1,955.78	(1,955.78)	2,300.57	2,300.57	1,771.52	1,771.52
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,872.00	0.00	4,872.00	(4,872.00)	4,704.00	4,704.00	4,032.00	4,032.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,320.00	1,320.00	1,260.00	1,260.00
719	Staff Support	4,051.00	4,051.00	0.00	0.00	0.00	0.00	4,051.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	109.85	2,168.24	0.00	2,168.24	(2,168.24)	3,887.56	3,887.56	104.80	104.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	225.03	0.00	225.03	(225.03)	87.28	87.28	2,777.53	2,777.53
719100	Membership Dues & Fees	0.00	0.00	592.00	1,437.01	0.00	1,437.01	(1,437.01)	1,642.00	1,642.00	1,434.00	1,434.00
71B000	Items Resale	0.00	0.00	0.00	(2,578.00)	0.00	(2,578.00)	2,578.00	(2,110.00)	(2,110.00)	(727.00)	(727.00)
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	45.00	45.00
Subtotal Account Pool: 71		**88,300.00**	**88,300.00**	**7,680.83**	**81,993.34**	**0.00**	**81,993.34**	**6,306.66**	**71,499.62**	**71,499.62**	**69,461.22**	**69,461.22**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	7,000.00	13,353.00	0.00	13,353.00	0.00	13,353.00	0.00	8,610.00	8,610.00	12,242.00	12,242.00
Subtotal Account Pool: 72		**7,000.00**	**13,353.00**	**0.00**	**13,353.00**	**0.00**	**13,353.00**	**0.00**	**8,610.00**	**8,610.00**	**12,242.00**	**12,242.00**
Total Org: KABECT		**1,216,667.17**	**1,269,125.56**	**125,378.22**	**1,296,774.43**	**0.00**	**1,296,774.43**	**(27,648.87)**	**1,210,535.65**	**1,210,535.65**	**1,153,462.42**	**1,153,462.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KABNEW - Orientation Program Office				**Org Mgr: Miller, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00	12,596.16	12,596.16
615F10	PAT	22,317.50	23,144.99	1,950.92	23,144.96	0.00	23,144.96	0.03	22,317.65	22,317.65	21,562.60	21,562.60
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.75	12.75	0.00	0.00
61CPEX	Part Time Salary	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	225.00	225.00	225.00	225.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	171.00	171.00	3,420.00	3,420.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	44,000.00	18,000.00	815.54	17,525.14	0.00	17,525.14	474.86	42,450.14	42,450.14	39,600.08	39,600.08
Subtotal Account Pool: 61		**80,019.50**	**54,846.99**	**2,766.46**	**40,670.10**	**0.00**	**40,670.10**	**14,176.89**	**76,776.54**	**76,776.54**	**77,406.09**	**77,406.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.17	840.17	0.00	0.00	0.00	0.00	840.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,819.70	10,183.80	861.94	10,187.24	0.00	10,187.24	(3.44)	9,775.17	9,775.17	9,271.88	9,271.88
65YP10	Nonstatus Benefit Distr (Fica)	310.80	310.80	0.00	0.00	0.00	0.00	310.80	1,008.74	1,008.74	1,364.46	1,364.46
Subtotal Account Pool: 65		**10,970.67**	**11,334.77**	**861.94**	**10,187.24**	**0.00**	**10,187.24**	**1,147.53**	**10,783.91**	**10,783.91**	**10,636.34**	**10,636.34**
Account Pool: 71 - Support												
710	Travel	10,558.00	558.00	0.00	0.00	0.00	0.00	558.00	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	1,012.74	1,012.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.95	404.95	0.00	0.00
711	Supplies	10,395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,800.88	4,382.42	0.00	4,382.42	(4,382.42)	3,988.51	3,988.51	2,408.95	2,408.95
711100	Supplies-General	0.00	0.00	0.00	19.67	0.00	19.67	(19.67)	111.51	111.51	1,290.22	1,290.22
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.20	216.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.99	0.00	16.99	(16.99)	949.52	949.52	1,399.72	1,399.72
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.61	1,730.61	0.00	0.00
713	Printing and Copying	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.54	9,008.54
713005	Printing & Copying-Campus	0.00	0.00	35.68	706.80	0.00	706.80	(706.80)	2,652.28	2,652.28	4,549.84	4,549.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,154.80	0.00	2,154.80	(2,154.80)	3,166.84	3,166.84	3,043.70	3,043.70
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	166.33	499.86	0.00	499.86	(499.86)	776.71	776.71	148.96	148.96
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.21	988.21
716	Maintenance and Rentals	35,625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,084.00	0.00	2,884.00	0.00	2,884.00	(1,800.00)	20,372.00	20,372.00	3,735.00	3,735.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.41	126.41	140.04	140.04
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.00	9,020.00	2,250.00	2,250.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	138.26	138.26	111.32	111.32
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	60.00	60.00
719	Staff Support	11,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	691.30	0.00	691.30	(691.30)	0.00	0.00	233.53	233.53
719005	Business Meals-Group or Class Meals	0.00	1,014.25	80.76	1,250.65	0.00	1,250.65	(236.40)	3,359.20	3,359.20	4,852.71	4,852.71
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.67	493.67
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,700.00)	(9,700.00)	(8,690.00)	(8,690.00)
71C100	Advertising (Non-Employment)	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: 71		**80,324.00**	**17,422.25**	**4,083.65**	**13,427.39**	**0.00**	**13,427.39**	**3,994.86**	**37,864.80**	**37,864.80**	**28,004.35**	**28,004.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABNEW - Orientation Program Office			**Org Mgr: Miller, Patricia Anne**								
Total Org: KABNEW	**171,314.17**	**83,604.01**	**7,712.05**	**64,284.73**	**0.00**	**64,284.73**	**19,319.28**	**125,425.25**	**125,425.25**	**116,046.78**	**116,046.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KABNIE - National & International Exchange			**Org Mgr: Stephenson, Skye**								
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	97,250.00	97,250.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,250.00**	**97,250.00**	**0.00**	**0.00**
Total Org: KABNIE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,250.00**	**97,250.00**	**0.00**	**0.00**
Total Fund: 5U0000	**1,491,660.34**	**1,456,408.57**	**133,090.27**	**1,464,738.16**	**0.00**	**1,464,738.16**	**(8,329.59)**	**1,433,210.90**	**1,433,210.90**	**1,269,509.20**	**1,269,509.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Elliot Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KABNIE - National & International Exchange				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.00	1,339.00
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	(1,339.00)	(1,339.00)
717200	Other Professional Services-General	0.00	0.00	23,424.00	23,424.00	0.00	23,424.00	(23,424.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	4,665.60	4,665.60	0.00	4,665.60	(4,665.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**28,089.60**	**28,089.60**	**0.00**	**28,089.60**	**(28,089.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNIE		**0.00**	**0.00**	**28,089.60**	**28,089.60**	**0.00**	**28,089.60**	**(28,089.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**28,089.60**	**28,089.60**	**0.00**	**28,089.60**	**(28,089.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KABXXX		**3,023,967.33**	**3,991,178.09**	**255,909.11**	**3,524,376.08**	**0.00**	**3,524,376.08**	**466,802.01**	**3,149,430.15**	**3,149,430.15**	**1,310,211.05**	**1,310,211.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N090 - Institute on the Teaching of Writin												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N090		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N121 - Inst-Teaching of Writing-6/06-5/07												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.42	12,250.42
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.18	16,000.18
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,250.60**	**28,250.60**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345.07	2,345.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,345.07**	**2,345.07**
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	1,533.16	1,533.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
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	424.47	424.47
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	517.05	517.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,124.68**	**4,124.68**
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
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.69	2,777.69
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,777.69**	**2,777.69**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,498.04**	**37,498.04**
Total Fund: 54N121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,498.04**	**37,498.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N133 - Calderwood Writ. Inst. 6/07 - 5/08												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	27,000.00	29,302.77	0.00	0.00	0.00	0.00	29,302.77	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(11,000.16)	(11,000.16)	0.00	802.50	0.00	802.50	(11,802.66)	2,000.16	2,000.16	9,000.00	9,000.00
61CPEX	Part Time Salary	(17,500.11)	(17,500.11)	0.00	0.00	0.00	0.00	(17,500.11)	17,500.11	17,500.11	0.00	0.00
Subtotal Account Pool: 61		**(1,500.27)**	**802.50**	**0.00**	**802.50**	**0.00**	**802.50**	**0.00**	**19,500.27**	**19,500.27**	**9,000.00**	**9,000.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,349.00	2,432.91	0.00	0.00	0.00	0.00	2,432.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,365.50)	(2,365.50)	0.00	67.41	0.00	67.41	(2,432.91)	1,618.50	1,618.50	747.00	747.00
Subtotal Account Pool: 65		**(16.50)**	**67.41**	**0.00**	**67.41**	**0.00**	**67.41**	**0.00**	**1,618.50**	**1,618.50**	**747.00**	**747.00**
Account Pool: 71 - Support												
710	Travel	2,300.00	2,077.25	0.00	0.00	0.00	0.00	2,077.25	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,529.57)	(1,529.57)	0.00	(12.32)	0.00	(12.32)	(1,517.25)	1,529.57	1,529.57	0.00	0.00
710300	Conference Registration Fees	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	560.00	560.00	0.00	0.00
711	Supplies	3,300.00	1,136.13	0.00	0.00	0.00	0.00	1,136.13	0.00	0.00	0.00	0.00
711100	Supplies-General	(388.93)	(388.93)	0.00	0.00	0.00	0.00	(388.93)	0.00	0.00	388.93	388.93
719005	Business Meals-Group or Class Meals	(747.20)	(747.20)	0.00	0.00	0.00	0.00	(747.20)	0.00	0.00	747.20	747.20
Subtotal Account Pool: 71		**2,374.30**	**(12.32)**	**0.00**	**(12.32)**	**0.00**	**(12.32)**	**0.00**	**2,089.57**	**2,089.57**	**1,136.13**	**1,136.13**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68.66	68.60	0.00	68.60	0.00	68.60	0.00	1,856.68	1,856.68	870.66	870.66
Subtotal Account Pool: 76		**68.66**	**68.60**	**0.00**	**68.60**	**0.00**	**68.60**	**0.00**	**1,856.68**	**1,856.68**	**870.66**	**870.66**
Total Org: KACWRT		**926.19**	**926.19**	**0.00**	**926.19**	**0.00**	**926.19**	**0.00**	**25,065.02**	**25,065.02**	**11,753.79**	**11,753.79**
Total Fund: 54N133		**926.19**	**926.19**	**0.00**	**926.19**	**0.00**	**926.19**	**0.00**	**25,065.02**	**25,065.02**	**11,753.79**	**11,753.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/08												
Org: KACCUR - Curric Devel-FY08 only				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KACCUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N140 - Integrative Teach & Learn 7/07-6/08												
Org: KACDVS - Davis Program Match				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	60,019.00	193,608.00	0.00	0.00	0.00	0.00	193,608.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	296.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(32,280.50)	(32,280.50)	27,712.50	66,375.04	0.00	66,375.04	(98,655.54)	32,280.50	32,280.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	56.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(150.00)	(150.00)	50.00	50.00	0.00	50.00	(200.00)	150.00	150.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,356.85	0.00	2,356.85	(2,356.85)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	269.60	0.00	269.60	(269.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,588.50**	**161,177.50**	**28,114.50**	**69,403.49**	**0.00**	**69,403.49**	**91,774.01**	**32,430.50**	**32,430.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,981.00	16,392.00	0.00	0.00	0.00	0.00	16,392.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.86	24.86	0.00	24.86	(24.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,692.04)	(2,692.04)	2,336.75	5,584.22	0.00	5,584.22	(8,276.26)	2,692.04	2,692.04	0.00	0.00
Subtotal Account Pool: 65		**2,288.96**	**13,699.96**	**2,361.61**	**5,609.08**	**0.00**	**5,609.08**	**8,090.88**	**2,692.04**	**2,692.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	5,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,273.22)	(1,273.22)	0.00	7,527.04	0.00	7,527.04	(8,800.26)	1,273.22	1,273.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	8,770.00	0.00	8,770.00	(8,770.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(29.22)	(29.22)	0.00	(29.22)	0.00	(29.22)	0.00	29.22	29.22	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,603.14	0.00	3,603.14	(3,603.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,697.56**	**28,697.56**	**0.00**	**19,870.96**	**0.00**	**19,870.96**	**8,826.60**	**1,302.44**	**1,302.44**	**0.00**	**0.00**
Total Org: KACDVS		**43,575.02**	**203,575.02**	**30,476.11**	**94,883.53**	**0.00**	**94,883.53**	**108,691.49**	**36,424.98**	**36,424.98**	**0.00**	**0.00**
Total Fund: 54N140		**43,575.02**	**203,575.02**	**30,476.11**	**94,883.53**	**0.00**	**94,883.53**	**108,691.49**	**36,424.98**	**36,424.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N158 - Calderwood Institute 07/08 - 06/09												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,613.00	4,613.00	0.00	0.00	0.00	0.00	4,613.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,139.70	0.00	3,139.70	(3,139.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,613.00**	**4,613.00**	**0.00**	**3,139.70**	**0.00**	**3,139.70**	**1,473.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	387.00	387.00	0.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	263.73	0.00	263.73	(263.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**387.00**	**387.00**	**0.00**	**263.73**	**0.00**	**263.73**	**123.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**5,000.00**	**5,000.00**	**0.00**	**3,403.43**	**0.00**	**3,403.43**	**1,596.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N158		**5,000.00**	**5,000.00**	**0.00**	**3,403.43**	**0.00**	**3,403.43**	**1,596.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N172 - Engaged Dept Initiative 2/08-4/10												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 71 - Support												
71	Support	500.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
710	Travel	100.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	60.50	0.00	60.50	(60.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.59	0.00	45.59	(45.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	187.02	0.00	187.02	(187.02)	0.00	0.00	0.00	0.00
711	Supplies	600.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	570.49	0.00	570.49	(570.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	678.42	0.00	678.42	(678.42)	0.00	0.00	0.00	0.00
713	Printing and Copying	300.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	13.23	0.00	13.23	(13.23)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
719	Staff Support	500.00	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	0.00	0.00	0.00	24.75	0.00	24.75	(24.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**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: KACCAE		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N172		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 55C017 - Writing Institute Cost Share												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 55C029 - CS-Ins Teaching of Writing6/06-5/07												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.20	3,250.20
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.20**	**4,750.20**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.25	394.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**394.25**	**394.25**
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	254.55	254.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254.55**	**254.55**
Total Org: KACWRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,399.00**	**5,399.00**
Total Fund: 55C029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,399.00**	**5,399.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C037 - CS-Calderwood Writ. Inst. 6/07-5/08												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	10,000.00	11,057.80	0.00	0.00	0.00	0.00	11,057.80	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(9,500.00)	(9,500.00)	0.00	1,057.80	0.00	1,057.80	(10,557.80)	3,500.00	3,500.00	6,000.00	6,000.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,057.80**	**0.00**	**1,057.80**	**0.00**	**1,057.80**	**0.00**	**4,000.00**	**4,000.00**	**6,000.00**	**6,000.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	870.00	918.86	0.00	0.00	0.00	0.00	918.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(830.00)	(830.00)	0.00	88.86	0.00	88.86	(918.86)	332.00	332.00	498.00	498.00
Subtotal Account Pool: 65		**40.00**	**88.86**	**0.00**	**88.86**	**0.00**	**88.86**	**0.00**	**332.00**	**332.00**	**498.00**	**498.00**
Account Pool: 71 - Support												
710	Travel	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(23.51)	(0.17)	0.00	(0.17)	0.00	(0.17)	0.00	23.51	23.51	0.00	0.00
Subtotal Account Pool: 71		**1,106.49**	**(0.17)**	**0.00**	**(0.17)**	**0.00**	**(0.17)**	**0.00**	**23.51**	**23.51**	**0.00**	**0.00**
Total Org: KACWRT		**1,146.49**	**1,146.49**	**0.00**	**1,146.49**	**0.00**	**1,146.49**	**0.00**	**4,355.51**	**4,355.51**	**6,498.00**	**6,498.00**
Total Fund: 55C037		**1,146.49**	**1,146.49**	**0.00**	**1,146.49**	**0.00**	**1,146.49**	**0.00**	**4,355.51**	**4,355.51**	**6,498.00**	**6,498.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C044 - CS-Integratv Teach & Learn 7/7-6/8												
Org: KACDVS - Davis Program Match				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	16,595.00	0.00	0.00	0.00	0.00	16,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**16,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,595.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,405.00	0.00	0.00	0.00	0.00	1,405.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,405.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	12,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	14,542.60	0.00	14,542.60	(14,542.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	102.85	102.85	0.00	102.85	(102.85)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	227.45	1,060.26	0.00	1,060.26	(1,060.26)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	187.35	0.00	187.35	(187.35)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	127.36	650.04	0.00	650.04	(650.04)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.84	0.00	0.84	(0.84)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,502.06	0.00	4,502.06	(4,502.06)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	8,724.00	0.00	274.00	0.00	274.00	8,450.00	0.00	0.00	0.00	0.00
717	Professional Services	6,000.00	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	2,905.45	3,366.45	332.05	3,698.50	(3,698.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,500.00**	**40,224.00**	**3,363.11**	**25,786.45**	**332.05**	**26,118.50**	**14,105.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	87.86	0.00	0.00	0.00	0.00	87.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**87.86**	**0.00**	**0.00**	**0.00**	**0.00**	**87.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACDVS		**21,500.00**	**58,311.86**	**3,363.11**	**25,786.45**	**332.05**	**26,118.50**	**32,193.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C044		**21,500.00**	**58,311.86**	**3,363.11**	**25,786.45**	**332.05**	**26,118.50**	**32,193.36**	**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: 55C054 - CS-Engagd Dept Initiative 2/08-4/10												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	932.00	0.00	0.00	0.00	0.00	932.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	932.52	0.00	932.52	(932.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**932.00**	**0.00**	**932.52**	**0.00**	**932.52**	**(0.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	78.40	0.00	78.40	(78.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**78.00**	**0.00**	**78.40**	**0.00**	**78.40**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	112.73	0.00	112.73	(112.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	436.35	0.00	436.35	(436.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**550.00**	**0.00**	**549.08**	**0.00**	**549.08**	**0.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE		**0.00**	**1,560.00**	**0.00**	**1,560.00**	**0.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C054		**0.00**	**1,560.00**	**0.00**	**1,560.00**	**0.00**	**1,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	12,743.69	0.00	0.00	0.00	0.00	12,743.69	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	305.86	0.00	305.86	(305.86)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	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
719005	Business Meals-Group or Class Meals	0.00	0.00	202.50	395.57	0.00	395.57	(395.57)	65.45	65.45	441.91	441.91
Subtotal Account Pool: 71		**0.00**	**12,743.69**	**202.50**	**1,005.31**	**0.00**	**1,005.31**	**11,738.38**	**65.45**	**65.45**	**441.91**	**441.91**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACWRT		**0.00**	**12,743.69**	**202.50**	**1,005.31**	**0.00**	**1,005.31**	**11,738.38**	**65.45**	**65.45**	**441.91**	**441.91**
Total Fund: 5DA107		**0.00**	**12,743.69**	**202.50**	**1,005.31**	**0.00**	**1,005.31**	**11,738.38**	**65.45**	**65.45**	**441.91**	**441.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
71	Support	0.00	24,042.36	0.00	0.00	0.00	0.00	24,042.36	0.00	0.00	0.00	0.00
710	Travel	3,000.00	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	285.26	0.00	285.26	(285.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,010.05	0.00	1,010.05	(1,010.05)	3,525.59	3,525.59	3,597.71	3,597.71
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	686.00	1,970.00	0.00	1,970.00	(1,970.00)	392.06	392.06	1,361.00	1,361.00
710400	Student or Non-Emp Travel	0.00	0.00	1,477.20	7,797.34	0.00	7,797.34	(7,797.34)	2,390.00	2,390.00	1,437.75	1,437.75
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	52.85	0.00	52.85	(52.85)	701.10	701.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,705.47	0.00	1,705.47	(1,705.47)	36.44	36.44	90.46	90.46
711102	Supplies-Central Stores	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	226.19	226.19	133.48	133.48
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.75	114.75	193.21	193.21
713000	Printing & Copying-General	0.00	0.00	0.00	307.16	0.00	307.16	(307.16)	0.00	0.00	593.70	593.70
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.28	0.00	79.28	(79.28)	74.96	74.96	146.84	146.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	117.67	0.00	117.67	(117.67)	114.52	114.52	204.61	204.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	166.96	0.00	166.96	(166.96)	5.26	5.26	164.68	164.68
716100	Rentals & Leases-General	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	1,419.01	1,419.01	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.44	24.44	22.12	22.12
719005	Business Meals-Group or Class Meals	0.00	0.00	1,000.00	7,414.85	0.00	7,414.85	(7,414.85)	3,305.63	3,305.63	1,027.84	1,027.84
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	464.75	464.75	825.00	825.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00	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	325.00	325.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	395.20	0.00	395.20	(395.20)	320.00	320.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**40,042.36**	**3,163.20**	**22,765.95**	**0.00**	**22,765.95**	**17,276.41**	**13,131.70**	**13,131.70**	**11,023.40**	**11,023.40**
Total Org: KACADM		**13,000.00**	**40,042.36**	**3,163.20**	**22,765.95**	**0.00**	**22,765.95**	**17,276.41**	**13,131.70**	**13,131.70**	**11,023.40**	**11,023.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Academic Enrichment Program											
Org: KACHNR - Honors Program			**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	2.16	2.16	0.00	2.16	(2.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2.16**	**2.16**	**0.00**	**2.16**	**(2.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR	**0.00**	**0.00**	**2.16**	**2.16**	**0.00**	**2.16**	**(2.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA108	**13,000.00**	**40,042.36**	**3,165.36**	**22,768.11**	**0.00**	**22,768.11**	**17,274.25**	**13,131.70**	**13,131.70**	**11,023.40**	**11,023.40**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,750.00	40,750.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,795.51	96,795.51
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,706.52	45,706.52
61CPBN	Bonus & Recruitment	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	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,038.47	3,038.47
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,165.00	23,165.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.50	706.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.74	966.74
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212,128.74**	**212,128.74**
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	78,798.40	78,798.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.13	2,285.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**81,083.53**	**81,083.53**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
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	413.47	413.47
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.67	1,610.67
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.06	9,215.06
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00
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	6,259.58	6,259.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.98	82.98
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.70	266.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.92	177.92
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.95	26.95
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	4,645.80	4,645.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.88	324.88
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	95.03	95.03
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.01	1,187.01
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,320.00	2,320.00
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	686.00	686.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.50	1,869.50
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,045.56	324,045.56
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	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.00	1,038.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.89	298.89
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	1,665.65	1,665.65
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.06	1,568.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364,470.71**	**364,470.71**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**657,682.98**	**657,682.98**
Total Fund: 5DA110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**657,682.98**	**657,682.98**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA116 - Honor's Program Trip - A												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	648.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	30,393.30	0.00	30,393.30	(30,393.30)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	400.95	400.95	0.00	400.95	(400.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,048.95**	**31,442.25**	**0.00**	**31,442.25**	**(31,442.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR		**0.00**	**0.00**	**1,048.95**	**31,442.25**	**0.00**	**31,442.25**	**(31,442.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA116		**0.00**	**0.00**	**1,048.95**	**31,442.25**	**0.00**	**31,442.25**	**(31,442.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA117 - Honor's Program Trip - B												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	81.12	30,042.11	0.00	30,042.11	(30,042.11)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	115.36	115.36	0.00	115.36	(115.36)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	113.27	113.27	0.00	113.27	(113.27)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	400.95	400.95	0.00	400.95	(400.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**710.70**	**31,319.69**	**0.00**	**31,319.69**	**(31,319.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR		**0.00**	**0.00**	**710.70**	**31,319.69**	**0.00**	**31,319.69**	**(31,319.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA117		**0.00**	**0.00**	**710.70**	**31,319.69**	**0.00**	**31,319.69**	**(31,319.69)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA106 - Nat'l and Internat'l Exchange Gift											
Org: KACEXC - Natl & Internatl Exchange-end 6/07			**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA106	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**12.99**	**(12.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA113 - Student Conference Fund												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	42.26	0.00	42.26	(42.26)	4,719.48	4,719.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	329.23	0.00	329.23	(329.23)	199.99	199.99	810.00	810.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,026.60	0.00	2,026.60	(2,026.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,398.09**	**0.00**	**2,398.09**	**(2,398.09)**	**4,919.47**	**4,919.47**	**810.00**	**810.00**
Total Org: KACADM		**0.00**	**0.00**	**0.00**	**2,398.09**	**0.00**	**2,398.09**	**(2,398.09)**	**4,919.47**	**4,919.47**	**810.00**	**810.00**
Total Fund: 5GA113		**0.00**	**0.00**	**0.00**	**2,398.09**	**0.00**	**2,398.09**	**(2,398.09)**	**4,919.47**	**4,919.47**	**810.00**	**810.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	47.30	0.00	47.30	(47.30)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	291.81	0.00	291.81	(291.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,331.20	0.00	1,331.20	(1,331.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	69.69	0.00	69.69	(69.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,847.00**	**0.00**	**1,847.00**	**(1,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC		**0.00**	**0.00**	**0.00**	**1,847.00**	**0.00**	**1,847.00**	**(1,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**1,847.00**	**0.00**	**1,847.00**	**(1,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
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	2,213.00	2,213.00
717200	Other Professional Services-General	0.00	0.00	250.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**250.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**2,213.00**	**2,213.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.00	1,081.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**1,081.00**	**0.00**	**0.00**
Total Org: KACEXC		**0.00**	**0.00**	**250.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,081.00**	**1,081.00**	**2,213.00**	**2,213.00**
Total Fund: 5GEZ33		**0.00**	**0.00**	**250.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,081.00**	**1,081.00**	**2,213.00**	**2,213.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACADM - Associate VP Academic Affairs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	4,100.00	4,100.00	0.00	4,235.00	0.00	4,235.00	(135.00)	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	5,565.17	5,565.17	1,680.00	1,680.00
615F10	PAT	109,650.00	113,570.02	9,572.95	113,570.01	0.00	113,570.01	0.01	109,649.87	109,649.87	105,940.30	105,940.30
617BHO	Operating Staff-Overtime	0.00	0.00	16.48	895.36	0.00	895.36	(895.36)	31.38	31.38	0.00	0.00
617F10	Operating Staff	30,713.18	32,259.61	3,955.20	32,259.61	0.00	32,259.61	0.00	30,713.26	30,713.26	29,165.32	29,165.32
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.15	600.15	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.75	1,651.75
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**144,466.18**	**149,932.63**	**13,544.63**	**150,959.98**	**0.00**	**150,959.98**	**(1,027.35)**	**146,559.83**	**146,559.83**	**138,437.37**	**138,437.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	344.57	344.57	1.38	430.94	0.00	430.94	(86.37)	2.64	2.64	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,759.80	64,165.04	5,974.73	64,187.40	0.00	64,187.40	(22.36)	61,480.01	61,480.01	58,095.51	58,095.51
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	517.87	517.87	279.90	279.90
Subtotal Account Pool: 65		**62,104.45**	**64,509.69**	**5,976.11**	**64,618.34**	**0.00**	**64,618.34**	**(108.65)**	**62,000.52**	**62,000.52**	**58,375.41**	**58,375.41**
Account Pool: 71 - Support												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22	113.22	420.49	420.49
710100	Out-of-State Travel	0.00	0.00	0.00	(3,654.65)	0.00	(3,654.65)	3,654.65	1,783.19	1,783.19	1,619.76	1,619.76
710200	Foreign Travel	0.00	0.00	0.00	2,390.51	0.00	2,390.51	(2,390.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	150.00	745.00	0.00	745.00	(745.00)	1,341.80	1,341.80	559.00	559.00
710400	Student or Non-Emp Travel	0.00	0.00	524.40	524.40	0.00	524.40	(524.40)	0.00	0.00	0.00	0.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(82.89)	0.00	(82.89)	82.89	71.73	71.73	(574.93)	(574.93)
711100	Supplies-General	0.00	0.00	2,093.10	3,159.83	815.00	3,974.83	(3,974.83)	2,000.50	2,000.50	2,598.92	2,598.92
711102	Supplies-Central Stores	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	98.26	98.26	96.54	96.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	204.50	0.00	204.50	(204.50)	184.10	184.10	413.40	413.40
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.58	0.00	67.58	(67.58)	13.45	13.45	52.90	52.90
713005	Printing & Copying-Campus	0.00	0.00	2.72	165.68	0.00	165.68	(165.68)	79.32	79.32	170.84	170.84
713015	Printing & Copying-Departmental	0.00	0.00	25.20	364.07	0.00	364.07	(364.07)	184.45	184.45	399.56	399.56
714	Postage	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	17.28	118.36	0.00	118.36	(118.36)	268.81	268.81	227.99	227.99
716100	Rentals & Leases-General	0.00	0.00	0.00	111.80	0.00	111.80	(111.80)	0.00	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
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
718	Telecommunications	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.92	59.88	0.00	59.88	(59.88)	115.17	115.17	81.45	81.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	120.00	120.00
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	0.00	0.00	341.04	341.04
719100	Membership Dues & Fees	0.00	0.00	49.00	99.00	0.00	99.00	(99.00)	196.00	196.00	97.00	97.00
Subtotal Account Pool: 71		**9,979.00**	**9,979.00**	**2,862.62**	**5,497.97**	**815.00**	**6,312.97**	**3,666.03**	**7,386.00**	**7,386.00**	**7,904.90**	**7,904.90**

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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACADM - Associate VP Academic Affairs			**Org Mgr: Rancourt, Ann M**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z	**13,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Total Org: KACADM	**229,549.63**	**237,421.32**	**22,383.36**	**234,076.29**	**815.00**	**234,891.29**	**2,530.03**	**228,946.35**	**228,946.35**	**217,717.68**	**217,717.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACAST - Assessment - Academic Programs				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	12,101.08	12,101.08	0.00	0.00	0.00	0.00	12,101.08	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	8,525.00	8,525.00	0.00	0.00
Subtotal Account Pool: 61		**12,101.08**	**12,101.08**	**0.00**	**480.00**	**0.00**	**480.00**	**11,621.08**	**8,525.00**	**8,525.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,016.49	1,016.49	0.00	0.00	0.00	0.00	1,016.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	716.10	716.10	0.00	0.00
Subtotal Account Pool: 65		**1,016.49**	**1,016.49**	**0.00**	**40.32**	**0.00**	**40.32**	**976.17**	**716.10**	**716.10**	**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	602.43	0.00	602.43	(602.43)	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	900.00	900.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	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	20.36	20.36	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.48	141.57	0.00	141.57	(141.57)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	37,276.00	0.00	37,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	138.90	138.90	0.00	138.90	(138.90)	409.20	409.20	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**43,276.00**	**239.38**	**38,696.90**	**0.00**	**38,696.90**	**4,579.10**	**1,329.56**	**1,329.56**	**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	24,665.00	24,665.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,665.00**	**24,665.00**	**0.00**	**0.00**
Total Org: KACAST		**19,117.57**	**56,393.57**	**239.38**	**39,217.22**	**0.00**	**39,217.22**	**17,176.35**	**35,235.66**	**35,235.66**	**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: 5U0000 - Keene General Operating												
Org: KACCAE - Ctr Excellence Learning & Teaching				**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,010.00	53,571.16	5,682.38	51,271.23	0.00	51,271.23	2,299.93	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	30,000.00	28,985.24	0.00	27,392.49	0.00	27,392.49	1,592.75	27,500.05	27,500.05	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**86,010.00**	**82,556.40**	**13,682.38**	**86,663.72**	**0.00**	**86,663.72**	**(4,107.32)**	**27,500.05**	**27,500.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	672.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,644.40	23,571.31	2,513.74	22,572.92	0.00	22,572.92	998.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,434.76	0.00	2,301.00	0.00	2,301.00	133.76	2,310.03	2,310.03	0.00	0.00
Subtotal Account Pool: 65		**27,164.40**	**26,006.07**	**3,185.74**	**25,545.92**	**0.00**	**25,545.92**	**460.15**	**2,310.03**	**2,310.03**	**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	53.35	53.35	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,970.67	0.00	2,970.67	(2,970.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	9,109.88	0.00	9,109.88	(9,109.88)	100.00	100.00	0.00	0.00
711	Supplies	27,480.00	29,270.00	0.00	0.00	0.00	0.00	29,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,629.52	8,464.87	0.00	8,464.87	(8,464.87)	130.57	130.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.89	0.00	8.89	(8.89)	434.44	434.44	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	170.10	0.00	170.10	(170.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	213.14	0.00	213.14	(213.14)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.45	378.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	46.28	103.32	0.00	103.32	(103.32)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	51.60	135.35	0.00	135.35	(135.35)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	24.36	273.98	0.00	273.98	(273.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.16	4.07	0.00	4.07	(4.07)	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	23,827.49	23,827.49	2,392.10	26,219.59	(26,219.59)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,391.00	0.00	3,391.00	(3,391.00)	1,572.69	1,572.69	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	314.93	334.88	0.00	334.88	(334.88)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.79	9.40	0.00	9.40	(9.40)	6.50	6.50	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	769.75	1,420.60	0.00	1,420.60	(1,420.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	46.25	247.56	0.00	247.56	(247.56)	1,562.75	1,562.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	198.00	198.00	0.00	0.00
Subtotal Account Pool: 71		**27,480.00**	**54,270.00**	**28,765.63**	**51,177.70**	**2,392.10**	**53,569.80**	**700.20**	**4,436.75**	**4,436.75**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	1,110.00	1,110.00	1,110.00	0.00	1,110.00	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	12,611.00	12,611.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,110.00**	**1,110.00**	**1,110.00**	**0.00**	**1,110.00**	**0.00**	**12,611.00**	**12,611.00**	**0.00**	**0.00**
Total Org: KACCAE		**140,654.40**	**163,942.47**	**46,743.75**	**164,497.34**	**2,392.10**	**166,889.44**	**(2,946.97)**	**46,857.83**	**46,857.83**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACCUR - Curric Devel-FY08 only			**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCUR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACDVS - Davis Program Match			**Org Mgr: Rancourt, Ann M**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACDVS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACEXC - Natl & Internatl Exchange-end 6/07			**Org Mgr: Stephenson, Skye**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Org: KACEXC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACHNR - Honors Program				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	3,000.00	3,000.00	252.89	3,000.20	0.00	3,000.20	(0.20)	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	2,655.35	2,655.35	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**252.89**	**3,000.20**	**0.00**	**3,000.20**	**(0.20)**	**2,655.35**	**2,655.35**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	252.00	21.25	252.12	0.00	252.12	(0.12)	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	223.15	223.15	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**21.25**	**252.12**	**0.00**	**252.12**	**(0.12)**	**223.15**	**223.15**	**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	279.20	279.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,475.94	0.00	1,475.94	(1,475.94)	259.20	259.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,209.17	0.00	3,209.17	(3,209.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.43	0.00	290.43	(290.43)	500.00	500.00	0.00	0.00
711	Supplies	11,454.00	11,454.00	0.00	0.00	0.00	0.00	11,454.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	35.14	0.00	35.14	(35.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	436.02	436.02	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.59	157.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.22	76.22	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	136.23	0.00	136.23	(136.23)	148.08	148.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	120.00	120.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10	44.10	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.47	159.83	0.00	159.83	(159.83)	193.71	193.71	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	351.07	2,409.47	0.00	2,409.47	(2,409.47)	1,675.40	1,675.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	566.41	0.00	566.41	(566.41)	530.00	530.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		**11,454.00**	**11,454.00**	**375.54**	**8,857.62**	**0.00**	**8,857.62**	**2,596.38**	**4,694.52**	**4,694.52**	**0.00**	**0.00**
Total Org: KACHNR		**14,706.00**	**14,706.00**	**649.68**	**12,109.94**	**0.00**	**12,109.94**	**2,596.06**	**7,573.02**	**7,573.02**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACISP - Integrative Studies Program Admin				**Org Mgr: Rancourt, Ann M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	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		**168.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,958.24	0.00	2,958.24	(2,958.24)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	240.32	0.00	240.32	(240.32)	0.00	0.00	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
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
719005	Business Meals-Group or Class Meals	0.00	0.00	46.00	349.92	0.00	349.92	(349.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,500.00**	**19,500.00**	**46.00**	**3,798.48**	**0.00**	**3,798.48**	**15,701.52**	**14.00**	**14.00**	**0.00**	**0.00**
Total Org: KACISP		**21,668.00**	**21,668.00**	**46.00**	**3,798.48**	**0.00**	**3,798.48**	**17,869.52**	**14.00**	**14.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWMN - Women's Studies-end 6/07				**Org Mgr: Honeycutt, Karen S**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,985.00	50,985.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,824.10	24,824.10
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.70	104.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,590.00	4,590.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.05	1,500.05
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.04	1,087.04
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	210.54	210.54
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,101.43**	**86,101.43**
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	21,923.61	21,923.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.19	2,932.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,855.80**	**24,855.80**
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.31	737.31
710300	Conference Registration Fees	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	0.00	0.00	40.11	40.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.63	671.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.17	2,182.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	766.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.31	828.31
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
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	550.00	550.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
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	313.50	313.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,657.18**	**7,657.18**
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	975.00	975.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KACWMN - Women's Studies-end 6/07			**Org Mgr: Honeycutt, Karen S**								
Total Org: KACWMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,589.41**	**119,589.41**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KACWRT - Writing Center				**Org Mgr: Benay, Phyllis**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	36,000.00	14,000.00	1,250.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	66,400.00	69,417.30	0.00	69,417.30	0.00	69,417.30	0.00	66,278.80	66,278.80	63,350.00	63,350.00
61CPEX	Part Time Salary	0.00	22,000.00	0.00	22,000.10	0.00	22,000.10	(0.10)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	14,000.00	14,000.00	1,052.86	23,778.68	0.00	23,778.68	(9,778.68)	21,577.95	21,577.95	10,678.75	10,678.75
61SNWS	College Work Study	3,040.00	3,040.00	(203.16)	1,283.48	0.00	1,283.48	1,756.52	1,696.92	1,696.92	2,631.32	2,631.32
Subtotal Account Pool: 61		**119,440.00**	**122,457.30**	**2,099.70**	**130,483.56**	**0.00**	**130,483.56**	**(8,026.26)**	**89,553.67**	**89,553.67**	**76,660.07**	**76,660.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,024.00	1,176.00	105.00	1,176.00	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,216.00	30,543.61	0.00	30,543.61	0.00	30,543.61	0.00	29,030.07	29,030.07	27,240.52	27,240.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,848.00	0.00	1,848.02	0.00	1,848.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**32,240.00**	**33,567.61**	**105.00**	**33,567.63**	**0.00**	**33,567.63**	**(0.02)**	**29,030.07**	**29,030.07**	**27,240.52**	**27,240.52**
Account Pool: 71 - Support												
710	Travel	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.36	85.36	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,779.82	0.00	1,779.82	(1,779.82)	617.16	617.16	971.77	971.77
710300	Conference Registration Fees	0.00	0.00	0.00	658.00	0.00	658.00	(658.00)	0.00	0.00	370.00	370.00
711	Supplies	3,450.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	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	2.49	2.49
711100	Supplies-General	0.00	0.00	66.10	942.20	0.00	942.20	(942.20)	1,686.90	1,686.90	2,009.48	2,009.48
711102	Supplies-Central Stores	0.00	0.00	34.80	69.60	0.00	69.60	(69.60)	102.00	102.00	208.35	208.35
711104	Supplies-From Bookstore	0.00	0.00	39.50	602.17	0.00	602.17	(602.17)	434.17	434.17	5.10	5.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	715.00	763.00	0.00	763.00	(763.00)	25.00	25.00	115.00	115.00
713	Printing and Copying	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55	120.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	307.28	0.00	307.28	(307.28)	173.12	173.12	383.72	383.72
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.98	62.86	62.86
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	75.54	0.00	75.54	(75.54)	49.52	49.52	7.46	7.46
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	182.00	182.00
716100	Rentals & Leases-General	0.00	0.00	3.49	187.32	0.00	187.32	(187.32)	196.91	196.91	142.62	142.62
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718	Telecommunications	1,084.00	1,084.00	0.00	0.00	0.00	0.00	1,084.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	11.99	143.30	0.00	143.30	(143.30)	58.24	58.24	57.72	57.72
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
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	34.77	0.00	34.77	(34.77)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	31.96	1,554.55	0.00	1,554.55	(1,554.55)	814.03	814.03	746.06	746.06
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	120.00	120.00	20.00	20.00
71CZ00	Other Expenses-Deductions	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		**8,659.00**	**8,759.00**	**902.84**	**8,732.55**	**0.00**	**8,732.55**	**26.45**	**6,579.94**	**6,579.94**	**6,380.63**	**6,380.63**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	1,050.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	975.00	975.00
Subtotal Account Pool: 7Z		**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**1,050.00**	**975.00**	**975.00**
Total Org: KACWRT		**161,389.00**	**165,833.91**	**3,107.54**	**173,833.74**	**0.00**	**173,833.74**	**(7,999.83)**	**126,213.68**	**126,213.68**	**111,256.22**	**111,256.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				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: 5U0000	**587,084.60**	**659,965.27**	**73,169.71**	**627,533.01**	**3,207.10**	**630,740.11**	**29,225.16**	**444,840.54**	**444,840.54**	**548,563.31**	**548,563.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KACEXC - Natl & Internatl Exchange-end 6/07				**Org Mgr: Stephenson, Skye**								
Account Pool: 71 - Support												
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	(8,230.00)	(8,230.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,230.00	8,230.00
Subtotal Account Pool: 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: KACEXC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KACCAE - Ctr Excellence Learning & Teaching			**Org Mgr: Castriotta, Suzanne M**								
Account Pool: 72 - Student and/or Participant Support											
720 Merit, Need, Entitlements	0.00	73,328.50	0.00	0.00	0.00	0.00	73,328.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**73,328.50**	**0.00**	**0.00**	**0.00**	**0.00**	**73,328.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	(73,328.50)	0.00	(73,328.50)	0.00	(73,328.50)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**(73,328.50)**	**0.00**	**(73,328.50)**	**0.00**	**(73,328.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACCAE	**0.00**	**0.00**	**0.00**	**(73,328.50)**	**0.00**	**(73,328.50)**	**73,328.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Academic Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KACHNR - Honors Program			**Org Mgr: Rancourt, Ann M**								
Account Pool: 72 - Student and/or Participant Support											
720 Merit, Need, Entitlements	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: 72	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	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: 7Z	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KACHNR	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**0.00**	**(20,000.00)**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UA000	**0.00**	**0.00**	**0.00**	**(93,328.50)**	**0.00**	**(93,328.50)**	**93,328.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KACXXX	**674,232.30**	**985,270.88**	**112,386.44**	**755,204.04**	**3,539.15**	**758,743.19**	**226,527.69**	**529,883.67**	**529,883.67**	**1,281,883.43**	**1,281,883.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E029 - Vocational Teacher Certification 04												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(698.68)	(698.68)	0.00	0.00	0.00	0.00	(698.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(32.50)	(32.50)	0.00	0.00	0.00	0.00	(32.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	931.18	931.18	0.00	0.00	0.00	0.00	931.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76.59	76.59	0.00	0.00	0.00	0.00	76.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(76.59)	(76.59)	0.00	0.00	0.00	0.00	(76.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	877.22	877.22	0.00	0.00	0.00	0.00	877.22	0.00	0.00	0.00	0.00
710000	In-State Travel	(877.22)	(877.22)	0.00	0.00	0.00	0.00	(877.22)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(132.38)	(132.38)	0.00	0.00	0.00	0.00	(132.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	132.38	132.38	0.00	0.00	0.00	0.00	132.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E030 - Career & Technical Student Orgs '04												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710000	In-State Travel	(13,485.04)	(13,485.04)	0.00	0.00	0.00	0.00	(13,485.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,553.53	10,553.53	0.00	0.00	0.00	0.00	10,553.53	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,447.21)	(1,447.21)	0.00	0.00	0.00	0.00	(1,447.21)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,293.75)	(1,293.75)	0.00	0.00	0.00	0.00	(1,293.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	8,022.47	8,022.47	0.00	0.00	0.00	0.00	8,022.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E030		**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: 53E034 - Career & Technical Student Orgs '05												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,701.98	2,701.98	0.00	0.00	0.00	0.00	2,701.98	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,689.40)	(1,689.40)	0.00	0.00	0.00	0.00	(1,689.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,012.58)	(1,012.58)	0.00	0.00	0.00	0.00	(1,012.58)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: KADCEE		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E034		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E035 - Vocational Teacher Certification 05												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,862.59	57,862.59	0.00	0.00	0.00	0.00	57,862.59	0.00	0.00	0.00	0.00
615F10	PAT	(13,319.58)	(13,319.58)	0.00	0.00	0.00	0.00	(13,319.58)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(41,720.05)	(41,720.05)	0.00	0.00	0.00	0.00	(41,720.05)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(28.46)	(28.46)	0.00	0.00	0.00	0.00	(28.46)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,794.50)	(2,794.50)	0.00	0.00	0.00	0.00	(2,794.50)	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												
65	Fringe Benefits	9,083.70	9,083.70	0.00	0.00	0.00	0.00	9,083.70	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,327.83)	(5,327.83)	0.00	0.00	0.00	0.00	(5,327.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,755.87)	(3,755.87)	0.00	0.00	0.00	0.00	(3,755.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	57,108.23	57,108.23	0.00	0.00	0.00	0.00	57,108.23	0.00	0.00	0.00	0.00
710000	In-State Travel	(770.55)	(770.55)	0.00	0.00	0.00	0.00	(770.55)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(210.49)	(210.49)	0.00	0.00	0.00	0.00	(210.49)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(327.19)	(327.19)	0.00	0.00	0.00	0.00	(327.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	(55,200.00)	(55,200.00)	0.00	0.00	0.00	0.00	(55,200.00)	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												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: KADNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E035		**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: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,701.72)	(5,701.72)	0.00	(5,701.72)	5,701.72	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	5,701.72	5,701.72	0.00	5,701.72	(5,701.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KADCEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**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: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	11,400.00	11,400.00	6,385.00	34,780.08	0.00	34,780.08	(23,380.08)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	3,600.00	125,145.00	0.00	125,145.00	(125,143.00)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	5,128.04	5,128.04
611PFC	[NSE] Faculty Credit	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	47,660.00	47,660.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,590.00	35,590.00	39,615.00	39,615.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	4,075.00	0.00	4,075.00	(4,075.00)	93,815.00	93,815.00	50,330.00	50,330.00
615F10	PAT	45,500.00	49,232.11	4,119.30	49,232.11	0.00	49,232.11	0.00	34,691.67	34,691.67	43,703.33	43,703.33
617BHO	Operating Staff-Overtime	0.00	0.00	276.36	2,576.49	0.00	2,576.49	(2,576.49)	296.21	296.21	0.00	0.00
617F10	Operating Staff	28,990.58	30,478.28	3,736.82	30,478.37	0.00	30,478.37	(0.09)	3,998.72	3,998.72	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.63	29.63	0.00	0.00
61CPEX	Part Time Salary	10,000.00	10,000.00	6,859.60	75,195.80	0.00	75,195.80	(65,195.80)	19,199.12	19,199.12	10,000.06	10,000.06
61CPHX	Part Time Hourly	39,441.00	39,441.00	0.00	0.00	0.00	0.00	39,441.00	20,034.00	20,034.00	19,716.75	19,716.75
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,406.25	20,543.75	0.00	20,543.75	(20,543.75)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00	0.00	0.00
Subtotal Account Pool: 61		**257,335.58**	**340,555.39**	**27,383.33**	**342,026.60**	**0.00**	**342,026.60**	**(1,471.21)**	**209,929.35**	**209,929.35**	**216,153.18**	**216,153.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	957.94	957.94	861.95	13,650.13	0.00	13,650.13	(12,692.19)	18.66	18.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	32,775.86	35,072.57	3,468.84	35,084.73	0.00	35,084.73	(12.16)	16,947.06	16,947.06	18,792.53	18,792.53
65YP10	Nonstatus Benefit Distr (Fica)	14,401.04	14,401.04	576.20	6,658.69	0.00	6,658.69	7,742.35	14,359.02	14,359.02	14,485.81	14,485.81
65YT10	FT Temp Benefit Distr	0.00	0.00	202.13	1,725.71	0.00	1,725.71	(1,725.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**48,134.84**	**50,431.55**	**5,109.12**	**57,119.26**	**0.00**	**57,119.26**	**(6,687.71)**	**31,324.74**	**31,324.74**	**33,278.34**	**33,278.34**

		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: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	756.65	8,107.47	0.00	8,107.47	(8,107.47)	1,911.15	1,911.15	1,150.35	1,150.35
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,952.89	36,632.18	0.00	36,632.18	(36,632.18)	26,362.45	26,362.45	28,482.77	28,482.77
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	529.34	529.34	3,249.73	3,249.73
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.37	650.37	0.00	0.00
710400	Student or Non-Emp 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
711	Supplies	55,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,434.03	36,983.81	0.00	36,983.81	(36,983.81)	48,788.26	48,788.26	28,163.64	28,163.64
711100	Supplies-General	0.00	0.00	3,335.05	20,852.85	0.00	20,852.85	(20,852.85)	21,918.52	21,918.52	22,675.31	22,675.31
711101	Supplies - Admin & Office	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	229.03	229.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	792.94	0.00	792.94	(792.94)	451.56	451.56	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	344.90	344.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,445.00	0.00	1,445.00	(1,445.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,248.00	1,248.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	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
711162	Supplies-Office Supplies	0.00	0.00	149.22	149.22	0.00	149.22	(149.22)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	1,122.76	0.00	625.00	0.00	625.00	497.76	0.00	0.00	0.00	0.00
713	Printing and Copying	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,838.75	30,438.98	0.00	30,438.98	(30,438.98)	8,986.75	8,986.75	16,522.78	16,522.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	112.04	0.00	112.04	(112.04)	251.32	251.32	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	26,179.96	0.00	26,179.96	(26,179.96)	11,488.47	11,488.47	1,562.47	1,562.47
713015	Printing & Copying-Departmental	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	48,446.91	48,446.91	49,091.43	49,091.43
714	Postage	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
714000	Postage-General	0.00	0.00	1,030.00	3,275.45	0.00	3,275.45	(3,275.45)	144.91	144.91	2,374.97	2,374.97
714005	Postage-Campus Mail Services	0.00	0.00	311.45	15,425.29	0.00	15,425.29	(15,425.29)	10,943.66	10,943.66	11,457.38	11,457.38
714010	Postage-Off Campus Mail Services	0.00	0.00	92.34	92.34	0.00	92.34	(92.34)	1,271.44	1,271.44	1,184.68	1,184.68
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,187.49	0.00	3,187.49	(3,187.49)	1,681.00	1,681.00	3,759.00	3,759.00
716000	Maintenance & Repairs-General	0.00	405.00	0.00	286.00	0.00	286.00	119.00	832.00	832.00	232.00	232.00
716100	Rentals & Leases-General	64,523.00	66,523.00	595.56	64,845.92	0.00	64,845.92	1,677.08	77,915.37	77,915.37	62,961.82	62,961.82
716110	Rentals-Copier	4,000.00	4,000.00	342.22	2,033.95	0.00	2,033.95	1,966.05	2,136.32	2,136.32	2,012.78	2,012.78
716120	Rentals-Property or Room	0.00	0.00	1,742.50	4,462.50	0.00	4,462.50	(4,462.50)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	4,373.76	0.00	4,373.76	(4,373.76)	0.00	0.00	0.00	0.00
717	Professional Services	145,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	15,297.25	0.00	15,297.25	(15,297.25)	8,281.10	8,281.10	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	165.00	957.00	0.00	957.00	(957.00)	0.00	0.00	1,000.00	1,000.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.44	247.44	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	21,027.56	88,377.51	0.00	88,377.51	(88,377.51)	141,927.92	141,927.92	157,785.50	157,785.50
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00	1,987.00	0.00	0.00
718	Telecommunications	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	85.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,096.07	6,945.15	0.00	6,945.15	(6,945.15)	7,456.43	7,456.43	6,641.47	6,641.47
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	15,000.00	3,000.00	0.00	40.71	0.00	40.71	2,959.29	2,094.10	2,094.10	9,254.41	9,254.41
719005	Business Meals-Group or Class Meals	10,000.00	15,000.00	1,430.54	17,683.03	0.00	17,683.03	(2,683.03)	8,648.39	8,648.39	1,224.00	1,224.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	477.49	0.00	477.49	(477.49)	1,111.97	1,111.97	210.00	210.00
71C	Other Support	10,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	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: 5AA102 - Continuing Ed-OSHA												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.20	4,845.20	3,427.20	3,427.20
71C110	Advertsing-Print	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	4,915.48	4,915.48	5,316.73	5,316.73
71C305	Bad Debt Write Off	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	3,000.00	(4,000.00)	0.00	4,000.00	4,000.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.92	4,750.92
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	2,085.00	1,224.00	1,224.00
Subtotal Account Pool: 71		**429,723.00**	**415,250.76**	**35,384.83**	**394,392.29**	**0.00**	**394,392.29**	**20,858.47**	**444,883.76**	**448,883.76**	**430,963.34**	**430,963.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	4,500.00	4,500.00	555.33	5,082.39	0.00	5,082.39	(582.39)	3,600.52	3,600.52	3,486.70	3,486.70
Subtotal Account Pool: 78		**4,500.00**	**4,500.00**	**555.33**	**5,082.39**	**0.00**	**5,082.39**	**(582.39)**	**3,600.52**	**3,600.52**	**3,486.70**	**3,486.70**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(3,188.42)	2,615.06	0.00	0.00	0.00	0.00	2,615.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(3,188.42)**	**2,615.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,615.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	37,500.00	37,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	37,500.00	37,500.00
Subtotal Account Pool: 7Z		**0.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**75,000.00**	**75,000.00**
Total Org: KADCEE		**736,505.00**	**893,352.76**	**148,432.61**	**878,620.54**	**0.00**	**878,620.54**	**14,732.22**	**689,738.37**	**773,738.37**	**758,881.56**	**758,881.56**

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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: 5AA102 - Continuing Ed-OSHA											
Org: KADCES - Continuing Ed-Summer Session			**Org Mgr: Baker, Robert 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	425.00	425.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**425.00**	**425.00**
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	35.70	35.70
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.70**	**35.70**
Total Org: KADCES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**460.70**	**460.70**
Total Fund: 5AA102	**736,505.00**	**893,352.76**	**148,432.61**	**878,620.54**	**0.00**	**878,620.54**	**14,732.22**	**689,738.37**	**773,738.37**	**759,342.26**	**759,342.26**

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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: 5DA105 - Student Development											
Org: KADCEE - Continuing Ed & Extended Studies			**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	42.24	0.00	42.24	(42.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**42.24**	**0.00**	**42.24**	**(42.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE	**0.00**	**0.00**	**0.00**	**42.24**	**0.00**	**42.24**	**(42.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA105	**0.00**	**0.00**	**0.00**	**42.24**	**0.00**	**42.24**	**(42.24)**	**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: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	3,050.00	3,050.00	0.00	16,500.17	0.00	16,500.17	(13,450.17)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475.00	10,475.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00	7,900.03	7,900.03
615F10	PAT	0.00	27,088.00	2,950.20	27,088.20	0.00	27,088.20	(0.20)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	457.60	12,497.00	0.00	12,497.00	(12,496.00)	35,380.02	35,380.02	36,660.00	36,660.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	2,130.00	2,130.00	2,070.00	2,070.00
61DTEX	Full Time Temp - Exempt	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,057.00**	**41,645.00**	**3,407.80**	**56,895.37**	**0.00**	**56,895.37**	**(15,250.37)**	**49,445.02**	**49,445.02**	**46,772.53**	**46,772.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	256.71	256.71	0.00	1,386.01	0.00	1,386.01	(1,129.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	11,918.72	1,303.45	11,924.17	0.00	11,924.17	(5.45)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.08	756.08	38.43	1,117.72	0.00	1,117.72	(361.64)	4,153.53	4,153.53	3,928.98	3,928.98
65YT10	FT Temp Benefit Distr	546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,558.79**	**12,931.51**	**1,341.88**	**14,427.90**	**0.00**	**14,427.90**	**(1,496.39)**	**4,153.53**	**4,153.53**	**3,928.98**	**3,928.98**

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Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert 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
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	464.20	1,129.06	0.00	1,129.06	(1,129.06)	947.61	947.61	1,757.42	1,757.42
710100	Out-of-State Travel	0.00	0.00	0.00	1,520.17	0.00	1,520.17	(1,520.17)	1,312.46	1,312.46	1,876.94	1,876.94
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	81.00	81.00
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	245.00	245.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	773.77	0.00	773.77	(773.77)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	4,250.72	4,250.72	0.00	0.00	0.00	0.00	4,250.72	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	101.23	0.00	101.23	(101.23)	267.37	267.37	874.14	874.14
711100	Supplies-General	0.00	0.00	343.94	1,280.64	0.00	1,280.64	(1,280.64)	1,082.64	1,082.64	1,471.00	1,471.00
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	999.95	999.95
711104	Supplies-From Bookstore	0.00	0.00	381.00	526.45	0.00	526.45	(526.45)	347.75	347.75	28.30	28.30
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	826.85	826.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	121.04	0.00	121.04	(121.04)	150.40	150.40	336.76	336.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	793.33	0.00	793.33	(793.33)	1,989.46	1,989.46	1,159.83	1,159.83
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2.51	193.81	0.00	193.81	(193.81)	0.00	0.00	335.24	335.24
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.90	4,145.90
716100	Rentals & Leases-General	0.00	0.00	0.00	303.00	0.00	303.00	(303.00)	37,134.00	37,134.00	16,290.00	16,290.00
716125	Rentals-Vehicles incl Marine	0.00	484.51	0.00	0.00	0.00	0.00	484.51	776.00	776.00	255.84	255.84
717000	Consulting-General	0.00	0.00	0.00	2,795.00	0.00	2,795.00	(2,795.00)	7,140.00	7,140.00	1,518.50	1,518.50
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,447.00	12,447.00	7,056.00	7,056.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.60	171.29	0.00	171.29	(171.29)	170.79	170.79	102.17	102.17
718006	Telecom-Cellular Phones	0.00	0.00	0.00	45.02	0.00	45.02	(45.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	11,188.50	0.00	9,705.30	0.00	9,705.30	1,483.20	16,398.20	16,398.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	962.25	1,961.17	0.00	1,961.17	(1,961.17)	750.60	750.60	21,531.75	21,531.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.80	68.80
719200	Employee Recruiting-General	0.00	0.00	0.00	74.69	0.00	74.69	(74.69)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(15,825.00)	0.00	(12,640.00)	0.00	(12,640.00)	(3,185.00)	(10,588.00)	(10,588.00)	(15,716.00)	(15,716.00)
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.27	1,283.27	250.00	250.00
71C600	Insurance	0.00	0.00	0.00	48.75	0.00	48.75	(48.75)	281.25	281.25	0.00	0.00
Subtotal Account Pool: 71		**7,650.72**	**3,498.73**	**2,162.50**	**9,150.72**	**0.00**	**9,150.72**	**(5,651.99)**	**74,408.80**	**74,408.80**	**50,920.39**	**50,920.39**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(6.51)	32.77	0.00	0.00	0.00	0.00	32.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(6.51)**	**32.77**	**0.00**	**0.00**	**0.00**	**0.00**	**32.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,825.00	0.00	16,617.00	0.00	16,617.00	(792.00)	14,632.00	14,632.00	13,452.00	13,452.00
Subtotal Account Pool: 7Z		**0.00**	**15,825.00**	**0.00**	**16,617.00**	**0.00**	**16,617.00**	**(792.00)**	**14,632.00**	**14,632.00**	**13,452.00**	**13,452.00**
Total Org: KADCEE		**30,260.00**	**73,933.01**	**6,912.18**	**97,090.99**	**0.00**	**97,090.99**	**(23,157.98)**	**142,639.35**	**142,639.35**	**115,073.90**	**115,073.90**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert 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	1,061.48	1,061.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.20	3,266.20
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
716100	Rentals & Leases-General	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**108.00**	**4,327.68**	**4,327.68**
Total Org: KADCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.00**	**108.00**	**4,327.68**	**4,327.68**
Total Fund: 5DA113		**30,260.00**	**73,933.01**	**6,912.18**	**97,090.99**	**0.00**	**97,090.99**	**(23,157.98)**	**142,747.35**	**142,747.35**	**119,401.58**	**119,401.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2.00	2.00	0.00	4,750.04	0.00	4,750.04	(4,748.04)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,050.37	5,050.37
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	100.00	0.00	100.00	(100.00)	13,500.17	13,500.17	450.00	450.00
Subtotal Account Pool: 61		**3,502.00**	**3,502.00**	**0.00**	**4,850.04**	**0.00**	**4,850.04**	**(1,348.04)**	**13,500.17**	**13,500.17**	**5,500.37**	**5,500.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	210.17	210.17	0.00	399.05	0.00	399.05	(188.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	1,134.24	1,134.24	461.87	461.87
Subtotal Account Pool: 65		**294.17**	**294.17**	**0.00**	**399.05**	**0.00**	**399.05**	**(104.88)**	**1,134.24**	**1,134.24**	**461.87**	**461.87**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	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	0.00	0.00	200.31	200.31
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	55.85	55.85
711100	Supplies-General	5,000.00	5,000.00	0.00	72.45	0.00	72.45	4,927.55	0.00	0.00	276.48	276.48
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	984.19	0.00	984.19	(984.19)	429.16	429.16	142.48	142.48
714	Postage	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	0.00	0.00	0.00	198.20	0.00	198.20	(198.20)	175.31	175.31	212.22	212.22
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	100.00	100.00
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
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	198.75	198.75	492.50	492.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	308.50	0.00	308.50	(308.50)	0.00	0.00	0.00	0.00
71C	Other Support	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,206.00**	**6,206.00**	**0.00**	**1,621.84**	**0.00**	**1,621.84**	**4,584.16**	**2,253.22**	**2,253.22**	**1,479.84**	**1,479.84**
Total Org: KADCEE		**10,002.17**	**10,002.17**	**0.00**	**6,870.93**	**0.00**	**6,870.93**	**3,131.24**	**16,887.63**	**16,887.63**	**7,442.08**	**7,442.08**
Total Fund: 5DH105		**10,002.17**	**10,002.17**	**0.00**	**6,870.93**	**0.00**	**6,870.93**	**3,131.24**	**16,887.63**	**16,887.63**	**7,442.08**	**7,442.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	12,440.17	0.00	12,440.17	(12,440.17)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	80,000.00	80,000.00	0.00	55,336.27	0.00	55,336.27	24,663.73	67,177.61	67,177.61	77,483.23	77,483.23
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.00	2,726.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.42	859.42
611PFN	Faculty Adjunct Credit Non Unit	60,000.00	60,000.00	150.00	48,242.31	0.00	48,242.31	11,757.69	36,665.03	36,665.03	40,785.54	40,785.54
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,826.14	5,826.14	1,420.13	1,420.13
615F10	PAT	115,350.00	120,069.87	10,120.86	120,070.03	0.00	120,070.03	(0.16)	115,349.97	115,349.97	110,080.31	110,080.31
617BHO	Operating Staff-Overtime	0.00	500.00	0.00	677.12	0.00	677.12	(177.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	85,386.16	83,689.68	10,576.81	83,651.55	0.00	83,651.55	38.13	80,330.57	80,330.57	80,197.67	80,197.67
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
61CBHO	Part Time - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	838.59	838.59	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	14,701.00	14,701.00	1,372.80	16,286.40	0.00	16,286.40	(1,585.40)	14,579.26	14,579.26	14,700.12	14,700.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.81	376.81
61CPHX	Part Time Hourly	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,140.00	1,140.00	337.50	337.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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	3,146.00	3,146.00	480.27	2,615.21	0.00	2,615.21	530.79	2,283.45	2,283.45	1,618.50	1,618.50
61SNWS	College Work Study	744.00	744.00	(168.20)	1,175.99	0.00	1,175.99	(431.99)	1,329.96	1,329.96	554.82	554.82
Subtotal Account Pool: 61		**361,171.16**	**364,194.55**	**22,532.54**	**340,495.05**	**0.00**	**340,495.05**	**23,699.50**	**325,520.58**	**325,520.58**	**331,140.05**	**331,140.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	45.70	45.70	0.00	1,101.97	0.00	1,101.97	(1,056.27)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	88,323.91	89,654.20	9,138.59	89,669.12	0.00	89,669.12	(14.92)	85,709.23	85,709.23	81,819.55	81,819.55
65YP10	Nonstatus Benefit Distr (Fica)	13,104.08	13,104.08	127.92	10,068.71	0.00	10,068.71	3,035.37	10,602.90	10,602.90	11,649.75	11,649.75
Subtotal Account Pool: 65		**101,473.69**	**102,803.98**	**9,266.51**	**100,839.80**	**0.00**	**100,839.80**	**1,964.18**	**96,312.13**	**96,312.13**	**93,469.30**	**93,469.30**

		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: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert 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
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
710000	In-State Travel	0.00	0.00	0.00	924.32	0.00	924.32	(924.32)	1,937.23	1,937.23	492.37	492.37
710100	Out-of-State Travel	0.00	0.00	0.00	1,597.99	0.00	1,597.99	(1,597.99)	970.28	970.28	2,601.54	2,601.54
710300	Conference Registration Fees	0.00	0.00	0.00	804.76	0.00	804.76	(804.76)	7.00	7.00	968.14	968.14
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	285.00	285.00
711	Supplies	6,625.00	6,625.00	0.00	0.00	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,713.48	10,435.91	0.00	10,435.91	(10,435.91)	2,049.14	2,049.14	3,856.11	3,856.11
711100	Supplies-General	0.00	0.00	162.00	257.85	0.00	257.85	(257.85)	52.49	52.49	249.65	249.65
711102	Supplies-Central Stores	0.00	0.00	0.00	577.85	0.00	577.85	(577.85)	266.24	266.24	514.67	514.67
711104	Supplies-From Bookstore	0.00	0.00	0.00	350.26	0.00	350.26	(350.26)	797.00	797.00	3,656.85	3,656.85
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
711160	Supplies-Books	0.00	0.00	0.00	1,428.90	0.00	1,428.90	(1,428.90)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
713	Printing and Copying	45,024.00	45,024.00	0.00	0.00	0.00	0.00	45,024.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	139.06	0.00	139.06	(139.06)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.00	1,231.47	0.00	1,231.47	(1,231.47)	594.84	594.84	830.36	830.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	31,961.71	0.00	31,961.71	(31,961.71)	32,385.10	32,385.10	33,195.97	33,195.97
713015	Printing & Copying-Departmental	0.00	0.00	35.70	1,099.63	0.00	1,099.63	(1,099.63)	1,145.76	1,145.76	952.35	952.35
714	Postage	13,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,199.64	18,566.26	0.00	18,566.26	(18,566.26)	10,705.70	10,705.70	6,834.09	6,834.09
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
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	2,164.00	2,164.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	532.00	0.00	532.00	(532.00)	604.00	604.00	453.05	453.05
716100	Rentals & Leases-General	0.00	0.00	205.91	527.23	0.00	527.23	(527.23)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	627.26	0.00	627.26	(627.26)	412.04	412.04	480.16	480.16
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
717	Professional Services	18,780.00	22,380.00	0.00	0.00	0.00	0.00	22,380.00	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	9,289.52	9,289.52	18,419.36	18,419.36
717200	Other Professional Services-General	0.00	0.00	420.00	6,951.81	0.00	6,951.81	(6,951.81)	9,165.66	9,165.66	5,669.02	5,669.02
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	880.00	10,170.00	0.00	10,170.00	(10,170.00)	14,009.00	14,009.00	11,176.00	11,176.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	35.00	35.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	125.00	125.00
718	Telecommunications	7,768.00	7,768.00	0.00	0.00	0.00	0.00	7,768.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	26.56	630.83	0.00	630.83	(630.83)	620.97	620.97	524.07	524.07
718006	Telecom-Cellular Phones	0.00	0.00	91.32	413.79	0.00	413.79	(413.79)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	0.00	0.00
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,894.50	0.00	3,894.50	(3,894.50)	80.50	80.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	559.49	0.00	559.49	(559.49)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
719100	Membership Dues & Fees	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	208.00	208.00	903.33	903.33
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	53.35	0.00	53.35	(53.35)	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	(99.00)	(99.00)	(95.00)	(95.00)

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
71C	Other Support	15,800.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,868.49	11,347.56	0.00	11,347.56	(11,347.56)	3,893.31	3,893.31	1,081.77	1,081.77
71C110	Advertsing-Print	0.00	0.00	600.30	4,494.10	0.00	4,494.10	(4,494.10)	6,953.52	6,953.52	11,157.32	11,157.32
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**116,283.00**	**128,483.00**	**8,208.40**	**116,802.89**	**0.00**	**116,802.89**	**11,680.11**	**116,908.30**	**116,908.30**	**122,291.18**	**122,291.18**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**586,127.85**	**595,481.53**	**40,007.45**	**558,137.74**	**0.00**	**558,137.74**	**37,343.79**	**538,741.01**	**538,741.01**	**546,900.53**	**546,900.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert L**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	852,000.00	852,000.00	312,411.77	749,571.56	0.00	749,571.56	102,428.44	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.00	1,177.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,101.44	667,101.44	698,313.23	698,313.23
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,200.00	2,200.00
61CBHO	Part Time - Overtime	0.00	0.00	12.30	14.65	0.00	14.65	(14.65)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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	13,662.00	13,662.00	4,511.50	9,309.57	0.00	9,309.57	4,352.43	7,362.86	7,362.86	8,063.01	8,063.01
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**865,665.00**	**865,665.00**	**316,955.57**	**758,915.78**	**0.00**	**758,915.78**	**106,749.22**	**675,264.30**	**675,264.30**	**709,753.24**	**709,753.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	71,568.17	71,568.17	26,245.10	62,966.50	0.00	62,966.50	8,601.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,147.69	1,147.69	378.95	781.99	0.00	781.99	365.70	56,722.29	56,722.29	59,619.23	59,619.23
Subtotal Account Pool: 65		**72,715.86**	**72,715.86**	**26,624.05**	**63,748.49**	**0.00**	**63,748.49**	**8,967.37**	**56,722.29**	**56,722.29**	**59,619.23**	**59,619.23**
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	42.51	42.51	0.00	42.51	(42.51)	302.52	302.52	413.75	413.75
710100	Out-of-State Travel	0.00	0.00	0.00	2,124.14	0.00	2,124.14	(2,124.14)	1,780.21	1,780.21	3,406.45	3,406.45
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00
711	Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	53.40	333.26	0.00	333.26	(333.26)	309.77	309.77	791.48	791.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.41	249.41
711104	Supplies-From Bookstore	0.00	0.00	23.50	23.50	0.00	23.50	(23.50)	40.50	40.50	31.03	31.03
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,017.32	1,695.58	0.00	1,695.58	(1,695.58)	1,193.92	1,193.92	1,459.60	1,459.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	14,631.72	0.00	14,631.72	(14,631.72)	15,267.00	15,267.00	15,182.46	15,182.46
713015	Printing & Copying-Departmental	0.00	0.00	282.87	1,426.88	0.00	1,426.88	(1,426.88)	1,136.94	1,136.94	1,986.32	1,986.32
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.83	235.83
714	Postage	12,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	11.12	1,145.10	0.00	1,145.10	(1,145.10)	939.61	939.61	1,538.16	1,538.16
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	37.00	157.00	0.00	157.00	(157.00)	0.00	0.00	1,994.59	1,994.59
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.11	24.11	378.75	378.75
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,957.22	2,626.24	0.00	2,626.24	(2,626.24)	0.00	0.00	7,243.99	7,243.99
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.70	735.70
719005	Business Meals-Group or Class Meals	0.00	0.00	1,437.40	1,437.40	0.00	1,437.40	(1,437.40)	0.00	0.00	350.61	350.61
719100	Membership Dues & Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	220.00	220.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.52	616.52	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	(30.00)	(30.00)
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	644.46	0.00	644.46	(644.46)	0.00	0.00	2,018.94	2,018.94
Subtotal Account Pool: 71		**39,505.00**	**34,505.00**	**4,862.34**	**26,507.79**	**0.00**	**26,507.79**	**7,997.21**	**31,540.56**	**31,540.56**	**46,397.07**	**46,397.07**
Total Org: KADCES		**977,885.86**	**972,885.86**	**348,441.96**	**849,172.06**	**0.00**	**849,172.06**	**123,713.80**	**763,527.15**	**763,527.15**	**815,769.54**	**815,769.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KADNEW - Cont Ed-New & Ret Tchr Cert				**Org Mgr: Baker, Robert 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
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
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 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: KADNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,564,013.71**	**1,568,367.39**	**388,449.41**	**1,407,309.80**	**0.00**	**1,407,309.80**	**161,057.59**	**1,302,268.16**	**1,302,268.16**	**1,362,670.07**	**1,362,670.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KADCEE - Continuing Ed & Extended Studies				**Org Mgr: Baker, Robert L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(7,100.00)	(7,100.00)	0.00	(7,100.00)	7,100.00	0.00	0.00	(31,489.56)	(31,489.56)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,218.00	15,218.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	7,100.00	0.00	7,100.00	(7,100.00)	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	5,271.56	5,271.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Continuing Ed & Extended Studies-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KADCES - Continuing Ed-Summer Session				**Org Mgr: Baker, Robert 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	(18,221.78)	(18,221.78)	18,221.78	18,221.78
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,221.78	18,221.78	(18,221.78)	(18,221.78)
Subtotal Account Pool: 61		**0.00**	**0.00**	**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	1,530.63	1,530.63	(1,530.63)	(1,530.63)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,530.63)	(1,530.63)	1,530.63	1,530.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(7,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX		**2,340,780.88**	**2,545,655.33**	**536,694.20**	**2,389,934.50**	**0.00**	**2,389,934.50**	**155,720.83**	**2,151,641.51**	**2,235,641.51**	**2,248,855.99**	**2,248,855.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UC000 - Executive Division-Gen Op											
Org: KCAPRE - President's Office			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	(100,000.00)	(100,000.00)	0.00	(100,000.00)	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KCAPRE	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UC000	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KCAXXX	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KCCHUR - Human Resources			**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	128.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**128.00**	**128.00**	**0.00**	**128.00**	**(128.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	10.75	10.75	0.00	10.75	(10.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**10.75**	**10.75**	**0.00**	**10.75**	**(10.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KCCHUR	**0.00**	**0.00**	**138.75**	**138.75**	**0.00**	**138.75**	**(138.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**138.75**	**138.75**	**0.00**	**138.75**	**(138.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KCCXXX	**0.00**	**0.00**	**138.75**	**138.75**	**0.00**	**138.75**	**(138.75)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D003 - Governors Success 7/06-6/07											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	29,000.00	29,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**
Total Fund: 53D003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D005 - Governor's Success 7/07-6/08											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**
Total Fund: 53D005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D007 - Governors Success 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	23,500.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**23,500.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**23,500.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D007	**23,500.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53ZU09 - UNIQUE Annual Allocation-FY09											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	112,500.00	257,625.00	0.00	257,625.00	0.00	257,625.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**112,500.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**112,500.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53ZU09	**112,500.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**257,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53ZU10 - UNIQUE Annual Allocation-FY10											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	111,000.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**111,000.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**111,000.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53ZU10	**111,000.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C035 - CS-CWS '07 7/1/06 - 6/30/07											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	37,906.09	37,906.09
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,906.09**	**37,906.09**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,906.09**	**37,906.09**
Total Fund: 55C035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,906.09**	**37,906.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C047 - CS - CWS 07/07 - 06/08											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,916.38	93,916.38	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,916.38**	**93,916.38**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,916.38**	**93,916.38**	**0.00**	**0.00**
Total Fund: 55C047	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,916.38**	**93,916.38**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C051 - CS - Aspire 09/08 - 08/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	62.02	0.00	62.02	(62.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**62.02**	**0.00**	**62.02**	**(62.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**62.02**	**0.00**	**62.02**	**(62.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C051	**0.00**	**0.00**	**0.00**	**62.02**	**0.00**	**62.02**	**(62.02)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C057 - CS-CWS 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	140,000.00	(11,499.33)	138,500.67	0.00	138,500.67	1,499.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**140,000.00**	**(11,499.33)**	**138,500.67**	**0.00**	**138,500.67**	**1,499.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**140,000.00**	**(11,499.33)**	**138,500.67**	**0.00**	**138,500.67**	**1,499.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C057	**0.00**	**140,000.00**	**(11,499.33)**	**138,500.67**	**0.00**	**138,500.67**	**1,499.33**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584016 - Job Locator 02												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.94)	(242.94)	0.00	0.00	0.00	0.00	(242.94)	0.00	0.00	0.00	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**
Total Org: KDAFAS		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584016		**(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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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584027 - Seog 03												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	0.00	0.00	0.00	119,151.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(119,151.00)	(119,151.00)	0.00	0.00	0.00	0.00	(119,151.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584035 - Seog 04												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584036 - College Work Study '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia 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
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584037 - Job Locator '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584038 - NH Reads '04											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584045 - Job Locator 05											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584045	**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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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584049 - Pell '06											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	1,094.00	1,094.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.00**	**1,094.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.00**	**1,094.00**
Total Fund: 584049	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.00**	**1,094.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584056 - Pell '07 7/06-6/07											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
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	1,714,603.00	1,714,603.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714,603.00**	**1,714,603.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714,603.00**	**1,714,603.00**
Total Fund: 584056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,714,603.00**	**1,714,603.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584057 - SEOG '07 7/06-6//07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**20,000.00**	**20,000.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,604.00	456,604.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,453.00**	**337,453.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**
Total Fund: 584057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584058 - CWS '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(17,695.66)	(17,695.66)	0.00	0.00	0.00	0.00	(17,695.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	17,695.66	17,695.66	0.00	0.00	0.00	0.00	17,695.66	0.00	0.00	298,739.34	298,739.34
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,739.34**	**298,739.34**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,739.34**	**298,739.34**
Total Fund: 584058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**298,739.34**	**298,739.34**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584059 - Job Locator '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,938.50	9,938.50	0.00	0.00	0.00	0.00	9,938.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,938.50)	(9,938.50)	0.00	0.00	0.00	0.00	(9,938.50)	0.00	0.00	9,938.50	9,938.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,938.50**	**9,938.50**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	824.87	824.87	0.00	0.00	0.00	0.00	824.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(824.87)	(824.87)	0.00	0.00	0.00	0.00	(824.87)	0.00	0.00	824.87	824.87
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.87**	**824.87**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,763.37**	**10,763.37**
Total Fund: 584059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,763.37**	**10,763.37**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584060 - NH Reads '07 7/06-6/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,932.29	6,932.29	0.00	0.00	0.00	0.00	6,932.29	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(6,932.29)	(6,932.29)	0.00	0.00	0.00	0.00	(6,932.29)	0.00	0.00	6,932.29	6,932.29
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,932.29**	**6,932.29**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,932.29**	**6,932.29**
Total Fund: 584060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,932.29**	**6,932.29**

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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: 584063 - National Smart Grant 07/06-06/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720104	NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	166,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**166,000.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**166,000.00**
Total Fund: 584063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,000.00**	**166,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584064 - Acad. Competitive Grant 07/06-06/07												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720103	NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.00	52,850.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,850.00**	**52,850.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,850.00**	**52,850.00**
Total Fund: 584064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,850.00**	**52,850.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 584065 - Pell 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932,130.00	1,932,130.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932,130.00**	**1,932,130.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932,130.00**	**1,932,130.00**	**0.00**	**0.00**
Total Fund: 584065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,932,130.00**	**1,932,130.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584066 - SEOG 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,824.50	38,824.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,824.50**	**38,824.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(106,209.50)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,838.00	424,838.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305,687.00**	**318,628.50**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344,511.50**	**357,453.00**	**0.00**	**0.00**
Total Fund: 584066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**344,511.50**	**357,453.00**	**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: 584067 - CWS 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(21,838.94)	(21,838.94)	0.00	0.00	0.00	0.00	(21,838.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	21,789.26	21,789.26	(208.62)	(258.30)	0.00	(258.30)	22,047.56	294,645.74	294,645.74	0.00	0.00
Subtotal Account Pool: 61		**(49.68)**	**(49.68)**	**(208.62)**	**(258.30)**	**0.00**	**(258.30)**	**208.62**	**294,645.74**	**294,645.74**	**0.00**	**0.00**
Total Org: KDAFAS		**(49.68)**	**(49.68)**	**(208.62)**	**(258.30)**	**0.00**	**(258.30)**	**208.62**	**294,645.74**	**294,645.74**	**0.00**	**0.00**
Total Fund: 584067		**(49.68)**	**(49.68)**	**(208.62)**	**(258.30)**	**0.00**	**(258.30)**	**208.62**	**294,645.74**	**294,645.74**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584068 - Job Locator 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,132.50	9,132.50	0.00	0.00	0.00	0.00	9,132.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,132.50)	(9,132.50)	0.00	0.00	0.00	0.00	(9,132.50)	9,132.50	9,132.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,132.50**	**9,132.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	757.98	757.98	0.00	0.00	0.00	0.00	757.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(757.98)	(757.98)	0.00	0.00	0.00	0.00	(757.98)	757.98	757.98	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**757.98**	**757.98**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,890.48**	**9,890.48**	**0.00**	**0.00**
Total Fund: 584068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,890.48**	**9,890.48**	**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: 584069 - NH Reads 07/07 - 06/08												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,948.46	11,948.46	0.00	0.00	0.00	0.00	11,948.46	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(11,948.46)	(11,948.46)	0.00	0.00	0.00	0.00	(11,948.46)	11,948.46	11,948.46	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,948.46**	**11,948.46**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,948.46**	**11,948.46**	**0.00**	**0.00**
Total Fund: 584069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,948.46**	**11,948.46**	**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: 584070 - National Smart Grant 07/07 - 06/08											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**82,000.00**	**82,000.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**82,000.00**	**82,000.00**	**0.00**	**0.00**
Total Fund: 584070	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**82,000.00**	**82,000.00**	**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: 584071 - Acad Competitive Grant 7/07-6/08											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,050.00	120,050.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,050.00**	**120,050.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,050.00**	**120,050.00**	**0.00**	**0.00**
Total Fund: 584071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,050.00**	**120,050.00**	**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: 584074 - Pell 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	1,061,181.00	2,134,109.00	2,365.00	2,134,109.00	0.00	2,134,109.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,061,181.00**	**2,134,109.00**	**2,365.00**	**2,134,109.00**	**0.00**	**2,134,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**1,061,181.00**	**2,134,109.00**	**2,365.00**	**2,134,109.00**	**0.00**	**2,134,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584074	**1,061,181.00**	**2,134,109.00**	**2,365.00**	**2,134,109.00**	**0.00**	**2,134,109.00**	**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: 584075 - SEOG 07/08 - 06/09												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	(119,151.00)	(119,151.00)	0.00	(119,151.00)	0.00	(119,151.00)	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	476,604.00	476,604.00	8,090.00	476,604.00	0.00	476,604.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**357,453.00**	**357,453.00**	**8,090.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**357,453.00**	**357,453.00**	**8,090.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584075		**357,453.00**	**357,453.00**	**8,090.00**	**357,453.00**	**0.00**	**357,453.00**	**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: 584076 - CWS 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	316,435.00	297,683.78	(3,029.69)	297,683.78	0.00	297,683.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**316,435.00**	**297,683.78**	**(3,029.69)**	**297,683.78**	**0.00**	**297,683.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**316,435.00**	**297,683.78**	**(3,029.69)**	**297,683.78**	**0.00**	**297,683.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584076	**316,435.00**	**297,683.78**	**(3,029.69)**	**297,683.78**	**0.00**	**297,683.78**	**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: 584077 - Job Locator 07/08 - 06/09												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	8,406.12	0.00	0.00	0.00	0.00	8,406.12	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	99.12	0.00	99.12	(99.12)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	8,307.00	0.00	8,307.00	(8,307.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,406.12**	**0.00**	**8,406.12**	**0.00**	**8,406.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	706.10	0.00	0.00	0.00	0.00	706.10	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.33	0.00	8.33	(8.33)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	697.77	0.00	697.77	(697.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**706.10**	**0.00**	**706.10**	**0.00**	**706.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**9,112.22**	**0.00**	**9,112.22**	**0.00**	**9,112.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584077		**0.00**	**9,112.22**	**0.00**	**9,112.22**	**0.00**	**9,112.22**	**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: 584078 - NH Reads 07/08 - 06/09												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	9,639.00	0.00	0.00	0.00	0.00	9,639.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	9,639.00	0.00	9,639.00	(9,639.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**9,639.00**	**0.00**	**9,639.00**	**0.00**	**9,639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS		**0.00**	**9,639.00**	**0.00**	**9,639.00**	**0.00**	**9,639.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584078		**0.00**	**9,639.00**	**0.00**	**9,639.00**	**0.00**	**9,639.00**	**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: 584079 - National Smart Grant 07/08-06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	8,000.00	24,000.00	4,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**8,000.00**	**24,000.00**	**4,000.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**8,000.00**	**24,000.00**	**4,000.00**	**24,000.00**	**0.00**	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584079	**8,000.00**	**24,000.00**	**4,000.00**	**24,000.00**	**0.00**	**24,000.00**	**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: 584080 - Academic Competitive 07/08 - 06/09											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	20,150.00	128,425.00	0.00	128,425.00	0.00	128,425.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**20,150.00**	**128,425.00**	**0.00**	**128,425.00**	**0.00**	**128,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**20,150.00**	**128,425.00**	**0.00**	**128,425.00**	**0.00**	**128,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584080	**20,150.00**	**128,425.00**	**0.00**	**128,425.00**	**0.00**	**128,425.00**	**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: 584083 - Pell 07/09 - 06/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	743,359.00	1,570,910.00	0.00	0.00	0.00	0.00	1,570,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**743,359.00**	**1,570,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**743,359.00**	**1,570,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,910.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584083	**743,359.00**	**1,570,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570,910.00**	**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: 584085 - CWS 7/09 - 6/10											
Org: KDAFAS - Financial Aid-Statutory			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584085	**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: 5GD001 - Ruth Burnham Paige Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	2,600.00	2,600.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,600.00**	**2,600.00**	**2,500.00**	**2,500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,600.00**	**2,600.00**	**2,500.00**	**2,500.00**
Total Fund: 5GD001	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,600.00**	**2,600.00**	**2,500.00**	**2,500.00**

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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: 5GD003 - Granite State Scholars Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	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: KDAFAC	**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: 5GD003	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD004 - Menard, Kendall & Carlene Schol Pay											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**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**
Total Fund: 5GD004	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD005 - Kiwanis Club of Keene Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Fund: 5GD005	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**

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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: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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	335.00	335.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**	**500.00**	**500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**	**500.00**	**500.00**
Total Fund: 5GD006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**335.00**	**500.00**	**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: 5GD007 - Morgan, Deb Mem Scholarship payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,100.00	1,100.00	1,250.00	1,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,100.00**	**1,100.00**	**1,250.00**	**1,250.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,100.00**	**1,100.00**	**1,250.00**	**1,250.00**
Total Fund: 5GD007	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**1,100.00**	**1,100.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD008 - Playing for Peace Music Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	390.00	390.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**390.00**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	32.76	32.76	0.00	0.00	0.00	0.00	32.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**32.76**	**32.76**	**0.00**	**0.00**	**0.00**	**0.00**	**32.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.45	450.45	0.00	0.00
71C600 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.13	1,298.13	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,748.58**	**1,748.58**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,721.00	38,721.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,721.00**	**38,721.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	24,305.32	24,305.32	0.00	24,305.32	(24,305.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**24,305.32**	**24,305.32**	**0.00**	**24,305.32**	**(24,305.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**422.76**	**422.76**	**24,305.32**	**24,305.32**	**0.00**	**24,305.32**	**(23,882.56)**	**40,469.58**	**40,469.58**	**0.00**	**0.00**
Total Fund: 5GD008	**422.76**	**422.76**	**24,305.32**	**24,305.32**	**0.00**	**24,305.32**	**(23,882.56)**	**40,469.58**	**40,469.58**	**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: 5GD009 - Nutrition Comm Serv Schol -Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**550.00**	**550.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**550.00**	**550.00**
Total Fund: 5GD009	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**550.00**	**550.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD010 - Anita Nestor Nutrition Schol-Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 5GD010	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD011 - Class of 54 Education Schol-payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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	1,040.00	1,040.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**
Total Fund: 5GD011	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**	**1,040.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD013 - Dr Y Scholarship Endow - Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,300.00	1,300.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,300.00**	**1,300.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,300.00**	**1,300.00**	**1,000.00**	**1,000.00**
Total Fund: 5GD013	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,300.00**	**1,300.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD014 - Matt Paul RA Meml Awd - Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	624.00	624.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**624.00**	**624.00**	**750.00**	**750.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**624.00**	**624.00**	**750.00**	**750.00**
Total Fund: 5GD014	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**624.00**	**624.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD015 - F. Burton Nelson Holocaust Annl Awd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GD015	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD016 - Faust Annual Geology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**400.00**	**400.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 5GD016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD017 - Sandra Ellison Mem'l Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,100.00	0.00	9,100.00	(9,100.00)	6,950.00	6,950.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**9,100.00**	**0.00**	**9,100.00**	**(9,100.00)**	**6,950.00**	**6,950.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**9,100.00**	**0.00**	**9,100.00**	**(9,100.00)**	**6,950.00**	**6,950.00**	**0.00**	**0.00**
Total Fund: 5GD017	**0.00**	**0.00**	**0.00**	**9,100.00**	**0.00**	**9,100.00**	**(9,100.00)**	**6,950.00**	**6,950.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD018 - Olive F Jennison Award Endow-Curr											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**750.00**	**750.00**
Total Fund: 5GD018	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD019 - Unique Annual Allocation Plan											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,750.00	66,750.00	34,500.00	34,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**66,750.00**	**34,500.00**	**34,500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**66,750.00**	**34,500.00**	**34,500.00**
Total Fund: 5GD019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66,750.00**	**66,750.00**	**34,500.00**	**34,500.00**

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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: 5GD020 - UNIQUE Endowment Allocation Plan											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720102 NBFA-UG UNIQUE Grant	0.00	0.00	0.00	48,344.00	0.00	48,344.00	(48,344.00)	27,300.00	27,300.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**48,344.00**	**0.00**	**48,344.00**	**(48,344.00)**	**27,300.00**	**27,300.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**48,344.00**	**0.00**	**48,344.00**	**(48,344.00)**	**27,300.00**	**27,300.00**	**0.00**	**0.00**
Total Fund: 5GD020	**0.00**	**0.00**	**0.00**	**48,344.00**	**0.00**	**48,344.00**	**(48,344.00)**	**27,300.00**	**27,300.00**	**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: 5GD021 - Wise Annual Microbiology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GD021	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**600.00**	**600.00**	**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: 5GD022 - Yarosewick Family Education Award-P											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Fund: 5GD022	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**750.00**	**750.00**	**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: 5GD023 - Dizard Annual American Studies Awar											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GD023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD025 - Morris Foundation Annual Scholarshi											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	120,500.00	0.00	120,500.00	(120,500.00)	100,000.00	100,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**120,500.00**	**0.00**	**120,500.00**	**(120,500.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**120,500.00**	**0.00**	**120,500.00**	**(120,500.00)**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Total Fund: 5GD025	**0.00**	**0.00**	**0.00**	**120,500.00**	**0.00**	**120,500.00**	**(120,500.00)**	**100,000.00**	**100,000.00**	**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: 5GD026 - Class 90-91 Lessard Mem Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD026	**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**

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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD027 - Emerson & Ruth McCourt '35 Scholsp											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD027	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**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: 5GD029 - Peter H. Batchelder Scholarship Fd											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	350,000.00	0.00	350,000.00	(350,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**(350,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD029	**0.00**	**0.00**	**0.00**	**350,000.00**	**0.00**	**350,000.00**	**(350,000.00)**	**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: 5GE202 - General Scholarship Payout Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,300.00	0.00	11,300.00	(11,300.00)	7,500.00	7,500.00	8,280.00	8,280.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**11,300.00**	**0.00**	**11,300.00**	**(11,300.00)**	**7,500.00**	**7,500.00**	**8,280.00**	**8,280.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**11,300.00**	**0.00**	**11,300.00**	**(11,300.00)**	**7,500.00**	**7,500.00**	**8,280.00**	**8,280.00**
Total Fund: 5GE202	**0.00**	**0.00**	**0.00**	**11,300.00**	**0.00**	**11,300.00**	**(11,300.00)**	**7,500.00**	**7,500.00**	**8,280.00**	**8,280.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE203 - Van Rossum Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	520.00	520.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**520.00**	**520.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**520.00**	**520.00**
Total Fund: 5GE203	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**520.00**	**520.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE204 - Travis-Grace Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	1,000.00	1,000.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Fund: 5GE204	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE205 - Hubbard Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	89,250.00	0.00	89,250.00	(89,250.00)	100,000.00	100,000.00	103,650.00	103,650.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**89,250.00**	**0.00**	**89,250.00**	**(89,250.00)**	**100,000.00**	**100,000.00**	**103,650.00**	**103,650.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**89,250.00**	**0.00**	**89,250.00**	**(89,250.00)**	**100,000.00**	**100,000.00**	**103,650.00**	**103,650.00**
Total Fund: 5GE205	**0.00**	**0.00**	**0.00**	**89,250.00**	**0.00**	**89,250.00**	**(89,250.00)**	**100,000.00**	**100,000.00**	**103,650.00**	**103,650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE206 - Ketcham Scholarship Fund											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,300.00	1,300.00	2,200.00	2,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,300.00**	**1,300.00**	**2,200.00**	**2,200.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,300.00**	**1,300.00**	**2,200.00**	**2,200.00**
Total Fund: 5GE206	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,300.00**	**1,300.00**	**2,200.00**	**2,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE208 - Women's Educ Opp Grant											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	11,239.00	0.00	11,239.00	(11,239.00)	6,784.00	6,784.00	5,484.00	5,484.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**11,239.00**	**0.00**	**11,239.00**	**(11,239.00)**	**6,784.00**	**6,784.00**	**5,484.00**	**5,484.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**11,239.00**	**0.00**	**11,239.00**	**(11,239.00)**	**6,784.00**	**6,784.00**	**5,484.00**	**5,484.00**
Total Fund: 5GE208	**0.00**	**0.00**	**0.00**	**11,239.00**	**0.00**	**11,239.00**	**(11,239.00)**	**6,784.00**	**6,784.00**	**5,484.00**	**5,484.00**

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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: 5GE209 - Travelli Scholars Program											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	105,000.00	0.00	105,000.00	(105,000.00)	102,000.00	102,000.00	92,000.00	92,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**(105,000.00)**	**102,000.00**	**102,000.00**	**92,000.00**	**92,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**(105,000.00)**	**102,000.00**	**102,000.00**	**92,000.00**	**92,000.00**
Total Fund: 5GE209	**0.00**	**0.00**	**0.00**	**105,000.00**	**0.00**	**105,000.00**	**(105,000.00)**	**102,000.00**	**102,000.00**	**92,000.00**	**92,000.00**

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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: 5GE210 - AAUW Graduate Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE210	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE211 - Alice Alying Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	57,000.00	0.00	57,000.00	(57,000.00)	57,000.00	57,000.00	62,000.00	62,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**57,000.00**	**57,000.00**	**62,000.00**	**62,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**57,000.00**	**57,000.00**	**62,000.00**	**62,000.00**
Total Fund: 5GE211	**0.00**	**0.00**	**0.00**	**57,000.00**	**0.00**	**57,000.00**	**(57,000.00)**	**57,000.00**	**57,000.00**	**62,000.00**	**62,000.00**

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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: 5GE212 - Thomas Alfred Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	750.00	750.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Fund: 5GE212	**0.00**	**0.00**	**0.00**	**890.00**	**0.00**	**890.00**	**(890.00)**	**750.00**	**750.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE213 - Ocean National Bank Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,450.00	0.00	2,450.00	(2,450.00)	2,200.00	2,200.00	2,300.00	2,300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**2,200.00**	**2,200.00**	**2,300.00**	**2,300.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**2,200.00**	**2,200.00**	**2,300.00**	**2,300.00**
Total Fund: 5GE213	**0.00**	**0.00**	**0.00**	**2,450.00**	**0.00**	**2,450.00**	**(2,450.00)**	**2,200.00**	**2,200.00**	**2,300.00**	**2,300.00**

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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: 5GE214 - J. Kontinos Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	750.00	750.00	1,150.00	1,150.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**750.00**	**750.00**	**1,150.00**	**1,150.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**750.00**	**750.00**	**1,150.00**	**1,150.00**
Total Fund: 5GE214	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**840.00**	**(840.00)**	**750.00**	**750.00**	**1,150.00**	**1,150.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE215 - L.S. Hubbard Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,527.00	0.00	9,527.00	(9,527.00)	5,800.00	5,800.00	3,200.00	3,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**9,527.00**	**0.00**	**9,527.00**	**(9,527.00)**	**5,800.00**	**5,800.00**	**3,200.00**	**3,200.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**9,527.00**	**0.00**	**9,527.00**	**(9,527.00)**	**5,800.00**	**5,800.00**	**3,200.00**	**3,200.00**
Total Fund: 5GE215	**0.00**	**0.00**	**0.00**	**9,527.00**	**0.00**	**9,527.00**	**(9,527.00)**	**5,800.00**	**5,800.00**	**3,200.00**	**3,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE216 - Paul J Holloway Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE216	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**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: 5GE217 - Class of '39 Intl Educ Fund												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.89	0.00	634.89	(634.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	226.14	0.00	226.14	(226.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,595.04**	**0.00**	**1,595.04**	**(1,595.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	863.86	863.86	0.00	863.86	(863.86)	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	3,919.00	3,919.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**863.86**	**863.86**	**0.00**	**863.86**	**(863.86)**	**3,919.00**	**3,919.00**	**0.00**	**0.00**
Total Org: KDAFAC		**0.00**	**0.00**	**863.86**	**2,458.90**	**0.00**	**2,458.90**	**(2,458.90)**	**3,919.00**	**3,919.00**	**0.00**	**0.00**
Total Fund: 5GE217		**0.00**	**0.00**	**863.86**	**2,458.90**	**0.00**	**2,458.90**	**(2,458.90)**	**3,919.00**	**3,919.00**	**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: 5GE218 - Parent Assn Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,100.00	3,100.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,100.00**	**3,100.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,100.00**	**3,100.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE218	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,100.00**	**3,100.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE219 - Anna I Rausch Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	770.00	770.00	800.00	800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**770.00**	**770.00**	**800.00**	**800.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**770.00**	**770.00**	**800.00**	**800.00**
Total Fund: 5GE219	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**770.00**	**770.00**	**800.00**	**800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE220 - Filomena Romano Raich Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	7,000.00	7,000.00	7,000.00	7,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**
Total Fund: 5GE220	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**

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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: 5GE221 - Christine Young Chadwick Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Total Fund: 5GE221	**0.00**	**0.00**	**0.00**	**1,550.00**	**0.00**	**1,550.00**	**(1,550.00)**	**0.00**	**0.00**	**1,400.00**	**1,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE222 - Agnes Lindsay Trust											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,200.00	0.00	15,200.00	(15,200.00)	8,450.00	8,450.00	6,700.00	6,700.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**8,450.00**	**8,450.00**	**6,700.00**	**6,700.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**8,450.00**	**8,450.00**	**6,700.00**	**6,700.00**
Total Fund: 5GE222	**0.00**	**0.00**	**0.00**	**15,200.00**	**0.00**	**15,200.00**	**(15,200.00)**	**8,450.00**	**8,450.00**	**6,700.00**	**6,700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE241 - Jesse Davis '37 Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	600.00	600.00	1,850.00	1,850.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**600.00**	**600.00**	**1,850.00**	**1,850.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**600.00**	**600.00**	**1,850.00**	**1,850.00**
Total Fund: 5GE241	**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**600.00**	**600.00**	**1,850.00**	**1,850.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE242 - Lucille Davis '38 Schol Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,098.25	0.00	6,098.25	(6,098.25)	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,098.25**	**0.00**	**6,098.25**	**(6,098.25)**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**6,098.25**	**0.00**	**6,098.25**	**(6,098.25)**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Total Fund: 5GE242	**0.00**	**0.00**	**0.00**	**6,098.25**	**0.00**	**6,098.25**	**(6,098.25)**	**0.00**	**0.00**	**1,250.00**	**1,250.00**

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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: 5GE243 - KSCPA Annual Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	4,750.00	4,750.00	3,250.00	3,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,750.00**	**4,750.00**	**3,250.00**	**3,250.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,750.00**	**4,750.00**	**3,250.00**	**3,250.00**
Total Fund: 5GE243	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**4,750.00**	**4,750.00**	**3,250.00**	**3,250.00**

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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: 5GE250 - Stephanie & Joseph Baute Schol.											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	6,800.00	6,800.00	6,300.00	6,300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**6,800.00**	**6,800.00**	**6,300.00**	**6,300.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**6,800.00**	**6,800.00**	**6,300.00**	**6,300.00**
Total Fund: 5GE250	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**6,800.00**	**6,800.00**	**6,300.00**	**6,300.00**

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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: 5GE252 - Clarke Dist Safety Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE252	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE263 - Joseph Grilli Scholarship Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	600.00	600.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**600.00**	**600.00**	**1,000.00**	**1,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**600.00**	**600.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE263	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**2,100.00**	**(2,100.00)**	**600.00**	**600.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE266 - Mary/Erik Hamilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,200.00	1,200.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
Total Fund: 5GE266	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 5GE267	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE294 - AAUW - Undergrad Diversity Annual											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	655.00	655.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**655.00**	**655.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**655.00**	**655.00**
Total Fund: 5GE294	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**655.00**	**655.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,560.00	3,560.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**
Total Fund: 5GEZ01	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	2,350.00	31,300.00	0.00	31,300.00	(31,300.00)	29,000.00	29,000.00	30,880.00	30,880.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**2,350.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**
Total Org: KDAFAC	**0.00**	**0.00**	**2,350.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**
Total Fund: 5GEZ02	**0.00**	**0.00**	**2,350.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	970.00	970.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**
Total Fund: 5GEZ03	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,700.00	1,700.00	1,600.00	1,600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**
Total Fund: 5GEZ04	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,350.00	1,350.00	1,300.00	1,300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**
Total Fund: 5GEZ05	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**

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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: 5GEZ06 - KSC Student Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	1,500.00	4,900.00	0.00	4,900.00	(4,900.00)	4,450.00	4,450.00	4,595.00	4,595.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**1,500.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**
Total Org: KDAFAC	**0.00**	**0.00**	**1,500.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**
Total Fund: 5GEZ06	**0.00**	**0.00**	**1,500.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	1,115.00	1,115.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**
Total Fund: 5GEZ07	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,200.00	1,200.00	1,285.00	1,285.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**
Total Fund: 5GEZ08	**0.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	6,180.00	6,180.00	5,780.00	5,780.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**
Total Fund: 5GEZ09	**0.00**	**0.00**	**0.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 5GEZ10	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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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: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,000.00	2,000.00	2,100.00	2,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**
Total Fund: 5GEZ11	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ12 - Teacher Education Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Fund: 5GEZ12	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**

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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: 5GEZ13 - Giovannangeli Family Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	510.00	510.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**510.00**	**510.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**510.00**	**510.00**
Total Fund: 5GEZ13	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**510.00**	**510.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	900.00	900.00	945.00	945.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**
Total Fund: 5GEZ14	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	2,985.00	2,985.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**
Total Fund: 5GEZ15	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia 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)	500.00	500.00	508.00	508.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**508.00**	**508.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**508.00**	**508.00**
Total Fund: 5GEZ16	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**508.00**	**508.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	3,100.00	3,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**
Total Fund: 5GEZ17	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	50.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**50.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Org: KDAFAC	**0.00**	**0.00**	**50.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Fund: 5GEZ18	**0.00**	**0.00**	**50.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	1,100.00	1,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,100.00**	**1,100.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,100.00**	**1,100.00**
Total Fund: 5GEZ19	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	400.00	400.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Fund: 5GEZ20	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia 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)	500.00	500.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**450.00**	**450.00**
Total Fund: 5GEZ22	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**450.00**	**450.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	650.00	650.00	710.00	710.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**
Total Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
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	400.00	400.00	440.00	440.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**440.00**	**440.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**440.00**	**440.00**
Total Fund: 5GEZ37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**440.00**	**440.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	510.00	510.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**510.00**	**510.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**510.00**	**510.00**
Total Fund: 5GEZ38	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**510.00**	**510.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ41 - Costin Family Scholarship Endowment											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,150.00	2,150.00	1,900.00	1,900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**
Total Fund: 5GEZ41	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	4,850.00	4,850.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**4,850.00**	**4,850.00**	**2,500.00**	**2,500.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**4,850.00**	**4,850.00**	**2,500.00**	**2,500.00**
Total Fund: 5GEZ46	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**4,850.00**	**4,850.00**	**2,500.00**	**2,500.00**

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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: 5GEZ48 - Norma W. Walker '51 Schol Endow											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	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
Subtotal Account Pool: 72	**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**
Total Org: KDAFAC	**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**
Total Fund: 5GEZ48	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD002	**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD003 - KSC Perkins Univ Contribution												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD003		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD004 - KSC Perkins Accum Earnings											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD004	**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD006 - KSC Perkins Admin Expenses												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	(461,900.00)	(461,900.00)	70,000.00	70,000.00	0.00	70,000.00	(531,900.00)	9,000.00	9,000.00	50,000.00	50,000.00
Subtotal Account Pool: 71		**(1,156,946.00)**	**(1,156,946.00)**	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**(1,226,946.00)**	**9,000.00**	**9,000.00**	**50,000.00**	**50,000.00**
Total Org: KDAPKN		**(1,156,946.00)**	**(1,156,946.00)**	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**(1,226,946.00)**	**9,000.00**	**9,000.00**	**50,000.00**	**50,000.00**
Total Fund: 5LD006		**(1,156,946.00)**	**(1,156,946.00)**	**70,000.00**	**70,000.00**	**0.00**	**70,000.00**	**(1,226,946.00)**	**9,000.00**	**9,000.00**	**50,000.00**	**50,000.00**

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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: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00	45,000.00
Subtotal Account Pool: 71		**(95,000.00)**	**(95,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95,000.00)**	**15,000.00**	**15,000.00**	**45,000.00**	**45,000.00**
Total Org: KDAPKN		**(95,000.00)**	**(95,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95,000.00)**	**15,000.00**	**15,000.00**	**45,000.00**	**45,000.00**
Total Fund: 5LD007		**(95,000.00)**	**(95,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(95,000.00)**	**15,000.00**	**15,000.00**	**45,000.00**	**45,000.00**

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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: 5LD008 - KSC Perkins Collection Costs												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	3,267.57	3,267.57	(365.87)	3,915.90	0.00	3,915.90	(648.33)	903.00	686.21	603.18	583.72
Subtotal Account Pool: 71		**(60,064.66)**	**(60,064.66)**	**(365.87)**	**3,915.90**	**0.00**	**3,915.90**	**(63,980.56)**	**903.00**	**686.21**	**603.18**	**583.72**
Total Org: KDAPKN		**(60,064.66)**	**(60,064.66)**	**(365.87)**	**3,915.90**	**0.00**	**3,915.90**	**(63,980.56)**	**903.00**	**686.21**	**603.18**	**583.72**
Total Fund: 5LD008		**(60,064.66)**	**(60,064.66)**	**(365.87)**	**3,915.90**	**0.00**	**3,915.90**	**(63,980.56)**	**903.00**	**686.21**	**603.18**	**583.72**

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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: 5LD009 - KSC Perkins Teacher Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(102,036.81)	(102,036.81)	1,300.00	11,830.69	0.00	11,830.69	(113,867.50)	11,669.74	12,092.34	5,601.90	5,601.90
71C250	Loan Funds-Collection Costs	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
Subtotal Account Pool: 71		**(539,298.16)**	**(539,298.16)**	**1,300.00**	**14,393.69**	**0.00**	**14,393.69**	**(553,691.85)**	**11,669.74**	**12,092.34**	**5,601.90**	**5,601.90**
Total Org: KDAPKN		**(539,298.16)**	**(539,298.16)**	**1,300.00**	**14,393.69**	**0.00**	**14,393.69**	**(553,691.85)**	**11,669.74**	**12,092.34**	**5,601.90**	**5,601.90**
Total Fund: 5LD009		**(539,298.16)**	**(539,298.16)**	**1,300.00**	**14,393.69**	**0.00**	**14,393.69**	**(553,691.85)**	**11,669.74**	**12,092.34**	**5,601.90**	**5,601.90**

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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: 5LD011 - KSC Perkins Death Cancellation												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(6,359.28)	(6,359.28)	0.00	0.00	0.00	0.00	(6,359.28)	1,004.28	1,004.28	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(33,533.68)**	**(33,533.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,533.68)**	**1,004.28**	**1,004.28**	**0.00**	**0.00**
Total Org: KDAPKN		**(33,533.68)**	**(33,533.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,533.68)**	**1,004.28**	**1,004.28**	**0.00**	**0.00**
Total Fund: 5LD011		**(33,533.68)**	**(33,533.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,533.68)**	**1,004.28**	**1,004.28**	**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: 5LD012 - KSC Perkins Bankruptcy Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(3,372.48)	(3,372.48)	0.00	0.00	0.00	0.00	(3,372.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD012		**(23,933.81)**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,933.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD013 - KSC Perkins Loans Assigned												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(206,663.71)	(206,663.71)	0.00	0.00	0.00	0.00	(206,663.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(366,141.36)**	**(366,141.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,141.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN		**(366,141.36)**	**(366,141.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,141.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD013		**(366,141.36)**	**(366,141.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(366,141.36)**	**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: 5LD014 - KSC Perkins Interest Income											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAPKN	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD014	**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD016 - Other Cost												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(21,181.33)	(21,181.33)	0.00	4,087.66	0.00	4,087.66	(25,268.99)	2,749.91	2,749.91	1,210.12	1,210.12
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	288.75	0.00	288.75	(288.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,280.92)**	**(21,280.92)**	**0.00**	**4,376.41**	**0.00**	**4,376.41**	**(25,657.33)**	**2,749.91**	**2,749.91**	**1,210.12**	**1,210.12**
Total Org: KDAPKN		**(21,280.92)**	**(21,280.92)**	**0.00**	**4,376.41**	**0.00**	**4,376.41**	**(25,657.33)**	**2,749.91**	**2,749.91**	**1,210.12**	**1,210.12**
Total Fund: 5LD016		**(21,280.92)**	**(21,280.92)**	**0.00**	**4,376.41**	**0.00**	**4,376.41**	**(25,657.33)**	**2,749.91**	**2,749.91**	**1,210.12**	**1,210.12**

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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: 5LD018 - KSC Perkins Loans Late Fees											
Org: KDAPKN - Perkins			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C250 Loan Funds-Collection Costs	271.61	271.61	0.00	0.00	0.00	0.00	271.61	0.00	0.00	(271.61)	(271.61)
Subtotal Account Pool: 71	**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**0.00**	**271.61**	**0.00**	**0.00**	**(271.61)**	**(271.61)**
Total Org: KDAPKN	**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**0.00**	**271.61**	**0.00**	**0.00**	**(271.61)**	**(271.61)**
Total Fund: 5LD018	**271.61**	**271.61**	**0.00**	**0.00**	**0.00**	**0.00**	**271.61**	**0.00**	**0.00**	**(271.61)**	**(271.61)**

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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: 5LD019 - KSC-Perkins Law Enforce Cancel												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(1,325.00)	(1,325.00)	450.00	980.00	0.00	980.00	(2,305.00)	230.00	230.00	397.50	697.50
Subtotal Account Pool: 71		**(12,297.33)**	**(12,297.33)**	**450.00**	**980.00**	**0.00**	**980.00**	**(13,277.33)**	**230.00**	**230.00**	**397.50**	**697.50**
Total Org: KDAPKN		**(12,297.33)**	**(12,297.33)**	**450.00**	**980.00**	**0.00**	**980.00**	**(13,277.33)**	**230.00**	**230.00**	**397.50**	**697.50**
Total Fund: 5LD019		**(12,297.33)**	**(12,297.33)**	**450.00**	**980.00**	**0.00**	**980.00**	**(13,277.33)**	**230.00**	**230.00**	**397.50**	**697.50**

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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: 5LD020 - KSC Student Loan Fund												
Org: KDASTU - KSC Student Loans				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(5,779,132.80)	(5,779,132.80)	0.00	0.00	0.00	0.00	(5,779,132.80)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(29,054.08)	(29,054.08)	0.00	0.00	0.00	0.00	(29,054.08)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	1,408,000.00	1,408,000.00	0.00	0.00	0.00	0.00	1,408,000.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	(1,104,412.08)	(1,104,412.08)	0.00	0.00	0.00	0.00	(1,104,412.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,504,598.96)**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDASTU		**(5,504,598.96)**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD020		**(5,504,598.96)**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,504,598.96)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC												
Org: KDATL1 - Tuition Loan 1 (TL1)				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Org: KDACMB - Combined LT Loan Fund				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
7111	Supplies	(112,330.88)	(112,330.88)	0.00	0.00	0.00	0.00	(112,330.88)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(19,815,587.84)	(19,815,587.84)	0.00	0.00	0.00	0.00	(19,815,587.84)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	5,312.96	5,312.96	0.00	0.00	0.00	0.00	5,312.96	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(122,456.98)	(122,456.98)	(66.66)	205.31	0.00	205.31	(122,662.29)	10.96	(344.24)	490.41	480.41
71C255	Loan Funds-Prov for Doubtful Accts	780,000.00	780,000.00	10,000.00	10,000.00	0.00	10,000.00	770,000.00	0.00	0.00	10,000.00	10,000.00
71C260	Loan Funds-Administrative Charges	(660,480.00)	(660,480.00)	8,849.00	8,849.00	0.00	8,849.00	(669,329.00)	14,555.00	14,555.00	6,637.50	6,637.50
71C305	Bad Debt Write Off	(893,138.65)	(893,138.65)	(150.00)	(1,950.00)	0.00	(1,950.00)	(891,188.65)	22,823.89	22,823.89	(2,216.98)	1,584.90
Subtotal Account Pool: 71		**(20,818,681.39)**	**(20,818,681.39)**	**18,632.34**	**17,104.31**	**0.00**	**17,104.31**	**(20,835,785.70)**	**37,389.85**	**37,034.65**	**14,910.93**	**18,702.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(523,761.92)	(523,761.92)	0.00	0.00	0.00	0.00	(523,761.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(523,761.92)**	**(523,761.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523,761.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(67,550,571.52)	(67,550,571.52)	0.00	0.00	0.00	0.00	(67,550,571.52)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(13,001,476.16)	(13,001,476.16)	0.00	0.00	0.00	0.00	(13,001,476.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(80,552,047.68)**	**(80,552,047.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,552,047.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACMB		**(101,894,490.99)**	**(101,894,490.99)**	**18,632.34**	**17,104.31**	**0.00**	**17,104.31**	**(101,911,595.30)**	**37,389.85**	**37,034.65**	**14,910.93**	**18,702.81**
Total Fund: 5LD022		**(101,894,490.99)**	**(101,894,490.99)**	**18,632.34**	**17,104.31**	**0.00**	**17,104.31**	**(101,911,595.30)**	**37,389.85**	**37,034.65**	**14,910.93**	**18,702.81**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd											
Org: KDAHNT - Huntley-Spaulding			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAHNT	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD023	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds											
Org: KDACLE - Cleon Heald			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACLE	**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD024	**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LLIAB - Federal Perkins liability												
Org: KDAPKN - Perkins				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	55,165.00	55,165.00	0.00	0.00	0.00	0.00	55,165.00	1,901.00	5,077.00	0.00	(60,242.00)
Subtotal Account Pool: 71		**(2,486,610.00)**	**(2,486,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486,610.00)**	**1,901.00**	**5,077.00**	**0.00**	**(60,242.00)**
Total Org: KDAPKN		**(2,486,610.00)**	**(2,486,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486,610.00)**	**1,901.00**	**5,077.00**	**0.00**	**(60,242.00)**
Total Fund: 5LLIAB		**(2,486,610.00)**	**(2,486,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486,610.00)**	**1,901.00**	**5,077.00**	**0.00**	**(60,242.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAC - Financial Aid-Campus				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	242,000.00	165,000.00	0.00	164,750.00	0.00	164,750.00	250.00	191,187.00	191,187.00	238,000.00	238,000.00
720050	MBFA-KSC Talent Scholarship	110,000.00	70,000.00	0.00	84,000.00	0.00	84,000.00	(14,000.00)	79,500.00	79,500.00	89,800.00	89,800.00
720054	MBFA-KSC Education Enrichment Award	475,000.00	548,000.00	0.00	605,500.00	0.00	605,500.00	(57,500.00)	564,750.00	564,750.00	507,250.00	507,250.00
720056	MBFA-KSC Family Tuition Grant	52,000.00	71,000.00	0.00	73,000.00	0.00	73,000.00	(2,000.00)	60,938.00	60,938.00	47,875.00	47,875.00
720058	MBFA-KSC Dean's Scholarship	600,000.00	510,000.00	0.00	483,125.00	0.00	483,125.00	26,875.00	451,813.00	451,813.00	500,625.00	500,625.00
720060	MBFA-KSC Internatl Studies Schlrshp	76,140.00	63,140.00	0.00	58,875.00	0.00	58,875.00	4,265.00	67,950.00	67,950.00	33,102.00	33,102.00
720101	NBFA-UG Ace Award	397,500.00	255,750.00	0.00	255,750.00	0.00	255,750.00	0.00	205,500.00	205,500.00	83,251.00	83,251.00
720165	NBFA-KSC KTS Scholarship	3,688,384.00	3,374,384.00	700.00	3,198,568.00	0.00	3,198,568.00	175,816.00	2,973,849.00	2,973,849.00	2,850,131.00	2,850,131.00
Subtotal Account Pool: 72		**5,641,024.00**	**5,057,274.00**	**700.00**	**4,923,568.00**	**0.00**	**4,923,568.00**	**133,706.00**	**4,595,487.00**	**4,595,487.00**	**4,350,034.00**	**4,350,034.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	300,000.00	300,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	141,750.00	0.00	141,750.00	0.00	141,750.00	0.00	59,500.00	59,500.00	166,749.00	166,749.00
Subtotal Account Pool: 7Z		**0.00**	**341,750.00**	**0.00**	**341,750.00**	**0.00**	**341,750.00**	**0.00**	**359,500.00**	**359,500.00**	**166,749.00**	**166,749.00**
Total Org: KDAFAC		**5,641,024.00**	**5,399,024.00**	**700.00**	**5,265,318.00**	**0.00**	**5,265,318.00**	**133,706.00**	**4,954,987.00**	**4,954,987.00**	**4,516,783.00**	**4,516,783.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KDAFAM - Financial Aid-Fed Match			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	119,151.00	106,209.50	119,151.00	119,151.00
Subtotal Account Pool: 72	**119,151.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**106,209.50**	**119,151.00**	**119,151.00**
Total Org: KDAFAM	**119,151.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**106,209.50**	**119,151.00**	**119,151.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KDAFAS - Financial Aid-Statutory				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721060	Waivers-War Orphan Scholarship	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	3,760.00	3,760.00	0.00	0.00
721061	Waivers-Fire/Police Child XV187-A-2	7,000.00	22,000.00	0.00	21,864.00	0.00	21,864.00	136.00	6,200.00	6,200.00	2,890.00	2,890.00
721062	Waivers-Foster Children XV188-D:43	0.00	0.00	0.00	1,757.00	0.00	1,757.00	(1,757.00)	0.00	0.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	18,500.00	18,500.00	0.00	1,850.00	0.00	1,850.00	16,650.00	5,776.00	5,776.00	1,680.00	1,680.00
721070	Waivers-Senior Citizens Waiver	58,000.00	64,000.00	12,530.00	82,497.00	0.00	82,497.00	(18,497.00)	71,734.00	71,734.00	59,202.00	59,202.00
Subtotal Account Pool: 72		**90,500.00**	**111,500.00**	**12,530.00**	**107,968.00**	**0.00**	**107,968.00**	**3,532.00**	**87,470.00**	**87,470.00**	**63,772.00**	**63,772.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	37,419.67	(11,499.33)	37,419.67	0.00	37,419.67	0.00	11,521.96	11,521.96	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**37,419.67**	**(11,499.33)**	**37,419.67**	**0.00**	**37,419.67**	**0.00**	**11,521.96**	**11,521.96**	**0.00**	**0.00**
Total Org: KDAFAS		**90,500.00**	**148,919.67**	**1,030.67**	**145,387.67**	**0.00**	**145,387.67**	**3,532.00**	**98,991.96**	**98,991.96**	**63,772.00**	**63,772.00**
Total Fund: 5U0000		**5,850,675.00**	**5,667,094.67**	**1,730.67**	**5,529,856.67**	**0.00**	**5,529,856.67**	**137,238.00**	**5,173,129.96**	**5,160,188.46**	**4,699,706.00**	**4,699,706.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UD000 - Financial Aid-Gen Op											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	200,000.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	(200,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	**200,000.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**
Total Org: KDAFAC	**200,000.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**
Total Fund: 5UD000	**200,000.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**(200,000.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Financial Aid-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UD001 - Fin Aid Honors Program Scholarship											
Org: KDAFAC - Financial Aid-Campus			**Org Mgr: Blodgett, Patricia A**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	(100,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**
Total Org: KDAFAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**
Total Fund: 5UD001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX	**(103,776,552.41)**	**(102,050,253.74)**	**116,533.68**	**9,849,480.84**	**0.00**	**9,849,480.84**	**(111,899,734.58)**	**8,527,251.88**	**8,530,278.49**	**7,938,321.11**	**7,882,151.53**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5DE101 - President Support												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
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**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	8,000.00	14,817.82	0.00	0.00	0.00	0.00	14,817.82	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	1,308.00	1,308.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	1,500.00	1,500.00
711100	Supplies-General	0.00	0.00	0.00	384.00	0.00	384.00	(384.00)	389.01	389.01	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,067.00	0.00	2,067.00	(2,067.00)	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	270.00	270.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	200.00	200.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.99	5,499.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	2,320.00	2,320.00	320.00	320.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	5,000.00	5,000.00	1,000.00	1,000.00
719010	Business Meals-Campus Wide Events	0.00	0.00	898.00	3,980.63	0.00	3,980.63	(3,980.63)	4,146.00	4,146.00	3,499.92	3,499.92
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
71C600	Insurance	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		**8,000.00**	**14,817.82**	**898.00**	**9,901.63**	**0.00**	**9,901.63**	**4,916.19**	**20,233.00**	**20,233.00**	**6,519.92**	**6,519.92**
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	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**500.00**	**500.00**
Total Org: KEAPRE		**8,000.00**	**14,817.82**	**898.00**	**11,527.63**	**0.00**	**11,527.63**	**3,290.19**	**30,233.00**	**30,233.00**	**7,019.92**	**7,019.92**
Total Fund: 5DE101		**8,000.00**	**14,817.82**	**898.00**	**11,527.63**	**0.00**	**11,527.63**	**3,290.19**	**30,233.00**	**30,233.00**	**7,019.92**	**7,019.92**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5DE102 - Commission on Status of Women												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
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**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	7,455.24	0.00	0.00	0.00	0.00	7,455.24	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	104.35	0.00	104.35	(104.35)	0.00	0.00	92.70	92.70
710200	Foreign Travel	0.00	0.00	500.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.31	0.00	119.31	(119.31)	1,285.64	1,285.64	154.70	154.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95	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	0.00	0.00	0.00	0.00	0.00	0.00	172.60	172.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	200.00	200.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02	4.02
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,035.30	2,035.30	1,150.00	1,150.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	112.15	0.00	112.15	(112.15)	166.50	166.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	1,497.10	1,497.10	895.50	895.50
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.50	982.50	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	254.50	254.50	50.95	50.95
Subtotal Account Pool: 71		**5,000.00**	**12,455.24**	**500.00**	**2,830.81**	**0.00**	**2,830.81**	**9,624.43**	**6,886.49**	**6,886.49**	**2,615.47**	**2,615.47**
Total Org: KEAPRE		**5,000.00**	**12,455.24**	**500.00**	**3,047.61**	**0.00**	**3,047.61**	**9,407.63**	**6,886.49**	**6,886.49**	**2,615.47**	**2,615.47**
Total Fund: 5DE102		**5,000.00**	**12,455.24**	**500.00**	**3,047.61**	**0.00**	**3,047.61**	**9,407.63**	**6,886.49**	**6,886.49**	**2,615.47**	**2,615.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
71	Support	0.00	14,369.77	0.00	0.00	0.00	0.00	14,369.77	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	810.00	810.00	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	745.00	745.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.16	2,833.16
Subtotal Account Pool: 71		**0.00**	**14,369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**14,369.77**	**810.00**	**810.00**	**3,578.16**	**3,578.16**
Total Org: KEAPRE		**0.00**	**14,369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**14,369.77**	**810.00**	**810.00**	**3,578.16**	**3,578.16**
Total Fund: 5DE103		**0.00**	**14,369.77**	**0.00**	**0.00**	**0.00**	**0.00**	**14,369.77**	**810.00**	**810.00**	**3,578.16**	**3,578.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE106 - COPLAC Conference												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.20	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**67.20**	**67.20**	**0.00**	**67.20**	**(67.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	215.30	215.30	0.00	215.30	(215.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	537.32	537.32	0.00	537.32	(537.32)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,725.46	2,789.66	0.00	2,789.66	(2,789.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	284.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	94.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	266.26	266.26	0.00	266.26	(266.26)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	698.75	698.75	0.00	698.75	(698.75)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	68.76	122.89	0.00	122.89	(122.89)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	14,933.20	14,933.20	16,000.00	30,933.20	(30,933.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**19,887.05**	**20,005.38**	**16,000.00**	**36,005.38**	**(36,005.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE		**0.00**	**0.00**	**20,754.25**	**20,872.58**	**16,000.00**	**36,872.58**	**(36,872.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE106		**0.00**	**0.00**	**20,754.25**	**20,872.58**	**16,000.00**	**36,872.58**	**(36,872.58)**	**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: 5DE201 - Advancement Unrestricted Gifts												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09				**Org Mgr: Giles-Gee, Helen F**								
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE201		**4,200.00**	**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: 5DE207 - Development-Secure Financial Future												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	151,402.79	0.00	0.00	0.00	0.00	151,402.79	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	88.44	0.00	0.00	0.00	0.00	88.44	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	18,743.96	0.00	0.00	0.00	0.00	18,743.96	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	5,264.38	0.00	0.00	0.00	0.00	5,264.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**175,499.57**	**0.00**	**0.00**	**0.00**	**0.00**	**175,499.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	7.43	0.00	0.00	0.00	0.00	7.43	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	74,864.56	0.00	0.00	0.00	0.00	74,864.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	442.21	0.00	0.00	0.00	0.00	442.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**75,314.20**	**0.00**	**0.00**	**0.00**	**0.00**	**75,314.20**	**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
Subtotal Account Pool: 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: KE0PPB		**0.00**	**250,813.77**	**0.00**	**0.00**	**0.00**	**0.00**	**250,813.77**	**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: 5DE207 - Development-Secure Financial Future											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE207	**0.00**	**250,813.77**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**210,813.77**	**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: 5DH115 - Professional Enhance Carry Fwd-A&H											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	182.06	0.00	182.06	(182.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**182.06**	**0.00**	**182.06**	**(182.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**182.06**	**0.00**	**182.06**	**(182.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH115	**0.00**	**0.00**	**0.00**	**182.06**	**0.00**	**182.06**	**(182.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KE0PPB - KSC-Exec-HR Bud Control end 6/09				**Org Mgr: Giles-Gee, Helen F**								
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
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	29,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**29,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KE0PPB		**29,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**29,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President-3 end 6/09

	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: 5GE102 - Ann Peters Endow Payout											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**346.00**
Total Org: KEAPRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**346.00**
Total Fund: 5GE102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**346.00**	**346.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5GE288 - Keene Partner City												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	567.75	567.75
710305	Registration Fees-Other	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	12,958.54	0.00	12,958.54	(12,958.54)	9.49	9.49	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	1,262.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,308.54**	**0.00**	**13,308.54**	**(13,308.54)**	**2,564.89**	**2,564.89**	**867.75**	**867.75**
Total Org: KEAPRE		**0.00**	**0.00**	**0.00**	**13,308.54**	**0.00**	**13,308.54**	**(13,308.54)**	**2,564.89**	**2,564.89**	**867.75**	**867.75**
Total Fund: 5GE288		**0.00**	**0.00**	**0.00**	**13,308.54**	**0.00**	**13,308.54**	**(13,308.54)**	**2,564.89**	**2,564.89**	**867.75**	**867.75**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEAEXS - Executive Search end 6/09				**Org Mgr: Giles-Gee, Helen 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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.23	1,273.23	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,122.85	4,122.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.80	2,374.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,270.88**	**20,270.88**	**0.00**	**0.00**
Total Org: KEAEXS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,270.88**	**20,270.88**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5U0000 - Keene General Operating												
Org: KEAPR1 - Pres Office-Searches end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	246.24	246.24	0.00	246.24	(246.24)	52.38	52.38	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	984.90	4,587.21	0.00	4,587.21	(4,587.21)	2,365.25	2,365.25	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	333.30	0.00	333.30	(333.30)	0.00	0.00	1,283.67	1,283.67
710400	Student or Non-Emp Travel	0.00	0.00	0.00	668.50	0.00	668.50	(668.50)	302.38	302.38	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
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	525.25	525.25	0.00	525.25	(525.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.24	0.00	47.24	(47.24)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	81.35	175.27	0.00	175.27	(175.27)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	450.95	0.00	450.95	(450.95)	1,333.10	1,333.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.06	510.06	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,400.00**	**1,837.74**	**7,283.68**	**0.00**	**7,283.68**	**11,116.32**	**4,563.17**	**4,563.17**	**1,283.67**	**1,283.67**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**
Total Org: KEAPR1		**0.00**	**18,400.00**	**1,837.74**	**7,283.68**	**0.00**	**7,283.68**	**11,116.32**	**4,563.17**	**4,563.17**	**31,283.67**	**31,283.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	319,675.00	326,569.70	28,139.77	327,182.43	0.00	327,182.43	(612.73)	289,281.00	289,281.00	287,730.62	287,730.62
617BHO	Operating Staff-Overtime	0.00	1.00	47.11	678.86	0.00	678.86	(677.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	10,584.59	1,300.18	9,748.26	0.00	9,748.26	836.33	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	46.09	0.00	46.09	(46.09)	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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	1,000.07	1,000.07	1,561.43	3,991.42	0.00	3,991.42	(2,991.35)	6,884.55	6,884.55	3,375.50	3,375.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,000.00	3,000.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	420.00	420.00	0.00	331.82	0.00	331.82	88.18	509.58	509.58	466.80	466.80
Subtotal Account Pool: 61		**367,612.07**	**340,091.36**	**31,048.49**	**347,228.88**	**0.00**	**347,228.88**	**(7,137.52)**	**299,675.13**	**299,675.13**	**292,572.92**	**292,572.92**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	15,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.42	0.42	3.96	498.01	0.00	498.01	(497.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	160,457.00	148,347.88	13,017.52	148,313.48	0.00	148,313.48	34.40	126,707.13	126,707.13	123,724.29	123,724.29
65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	131.16	339.14	0.00	339.14	(171.13)	830.37	830.37	367.56	367.56
Subtotal Account Pool: 65		**175,625.43**	**178,516.31**	**13,152.64**	**179,150.63**	**0.00**	**179,150.63**	**(634.32)**	**142,537.50**	**142,537.50**	**124,091.85**	**124,091.85**

		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: 5U0000 - Keene General Operating												
Org: KEAPRE - President's Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 71 - Support												
710	Travel	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	40.37	1,157.70	0.00	1,157.70	(1,157.70)	1,836.83	1,836.83	1,027.40	1,027.40
710100	Out-of-State Travel	0.00	0.00	(442.45)	6,131.67	0.00	6,131.67	(6,131.67)	15,282.27	15,282.27	11,358.85	11,358.85
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,028.61	0.00	1,028.61	(1,028.61)	2,686.68	2,686.68	1,716.89	1,716.89
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.23	255.23	355.00	355.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,500.50	0.00	5,500.50	(5,500.50)	3,053.00	3,053.00	4,020.00	4,020.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	229.28	0.00	229.28	(229.28)	262.00	262.00	0.00	0.00
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,570.14	5,589.96	0.00	5,589.96	(5,589.96)	9,106.29	9,106.29	12,075.23	12,173.05
711100	Supplies-General	0.00	0.00	0.00	177.64	0.00	177.64	(177.64)	301.05	301.05	782.56	782.56
711102	Supplies-Central Stores	0.00	0.00	34.80	447.29	0.00	447.29	(447.29)	298.99	298.99	493.50	493.50
711104	Supplies-From Bookstore	0.00	0.00	327.48	1,404.06	0.00	1,404.06	(1,404.06)	743.85	743.85	966.69	966.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	175.66	1,551.74	0.00	1,551.74	(1,551.74)	538.08	538.08	0.00	0.00
713	Printing and Copying	9,816.00	9,816.00	0.00	0.00	0.00	0.00	9,816.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.95	602.95	322.37	322.37
713005	Printing & Copying-Campus	0.00	0.00	0.00	237.97	0.00	237.97	(237.97)	32.04	32.04	880.20	880.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,812.34	0.00	1,812.34	(1,812.34)	2,811.19	2,811.19	1,935.90	1,935.90
713015	Printing & Copying-Departmental	0.00	0.00	52.15	1,325.21	0.00	1,325.21	(1,325.21)	1,147.30	1,147.30	1,679.72	1,679.72
714	Postage	8,013.00	8,013.00	0.00	0.00	0.00	0.00	8,013.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	12.39	1,076.22	0.00	1,076.22	(1,076.22)	1,200.13	1,200.13	1,176.05	1,176.05
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,500.00	0.00	2,768.88	0.00	2,768.88	(1,268.88)	2,748.17	2,748.17	220.32	220.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.00	3,620.00	1,146.00	1,146.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	184.00	184.00	184.00	184.00
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,392.00	0.00	1,392.00	(1,392.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,204.15	0.00	3,204.15	(3,204.15)	1,995.00	1,995.00	600.00	600.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.01	14,000.01	0.00	0.00
718	Telecommunications	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,716.00	1,716.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.67	475.23	0.00	475.23	(475.23)	381.22	381.22	468.66	468.66
718006	Telecom-Cellular Phones	0.00	0.00	95.52	1,058.58	0.00	1,058.58	(1,058.58)	1,062.92	1,062.92	482.46	482.46
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	391.19	391.19	756.05	756.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,344.00	1,344.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	300.00	300.00
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.80	647.54	0.00	647.54	(647.54)	585.91	585.91	1,043.00	1,043.00
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	54.76	54.76
719010	Business Meals-Campus Wide Events	0.00	0.00	15,793.00	24,807.82	0.00	24,807.82	(24,807.82)	30,643.58	30,643.58	34,191.48	34,191.48
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	103.24	0.00	103.24	(103.24)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.70	1,020.70	766.60	766.60
719105	Membership-Institutional	0.00	0.00	0.00	8,175.00	0.00	8,175.00	(8,175.00)	725.00	725.00	3,300.00	3,300.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.16	199.16	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	2,975.00	2,975.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	64.08	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.75	238.75	1,872.50	1,872.50
71C110	Advertsing-Print	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	390.01	390.01	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	22.05	22.05	0.00	0.00
Subtotal Account Pool: 71		**97,536.00**	**99,036.00**	**17,734.53**	**75,968.63**	**0.00**	**75,968.63**	**23,067.37**	**101,729.63**	**101,729.63**	**90,113.19**	**90,211.01**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEAPRE - President's Office end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	8,510.00	8,510.00
Subtotal Account Pool: 7Z	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**8,510.00**	**8,510.00**
Total Org: KEAPRE	**658,773.50**	**622,643.67**	**61,935.66**	**607,348.14**	**0.00**	**607,348.14**	**15,295.53**	**548,942.26**	**548,942.26**	**515,287.96**	**515,385.78**

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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

		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: 5U0000 - Keene General Operating												
Org: KEEOLC - Online Communications				**Org Mgr: Accorsi, Kimberly A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	58,636.48	9,598.23	58,636.48	0.00	58,636.48	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	9,360.00	0.00	13,572.00	0.00	13,572.00	(4,212.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	3,069.00	0.00	3,069.00	(3,069.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**67,996.48**	**9,598.23**	**75,277.48**	**0.00**	**75,277.48**	**(7,281.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	25,800.05	4,240.67	25,817.42	0.00	25,817.42	(17.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	786.24	0.00	1,140.05	0.00	1,140.05	(353.81)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	257.79	0.00	257.79	(257.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**26,586.29**	**4,240.67**	**27,215.26**	**0.00**	**27,215.26**	**(628.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	5,000.00	8.60	3,761.04	0.00	3,761.04	1,238.96	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	144.95	144.95	0.00	144.95	(144.95)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.40	0.00	17.40	(17.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,682.00	0.00	1,682.00	(1,682.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	6,750.00	0.00	6,750.00	(1,750.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.55	11.19	0.00	11.19	(11.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,150.00**	**154.10**	**12,685.58**	**0.00**	**12,685.58**	**5,464.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEEOLC		**0.00**	**112,732.77**	**13,993.00**	**115,178.32**	**0.00**	**115,178.32**	**(2,445.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**658,773.50**	**753,776.44**	**77,766.40**	**729,810.14**	**0.00**	**729,810.14**	**23,966.30**	**573,776.31**	**573,776.31**	**546,571.63**	**546,669.45**

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Org Lvl 3/Fund/Org Summary for President-3 end 6/09

	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: 5UE000 - Executive-Gen Op											
Org: KEAPR1 - Pres Office-Searches end 6/09			**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	(30,000.00)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,000.00)**	**(30,000.00)**
Total Org: KEAPR1	**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 Fund: 5UE000	**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 Lvl 3: KEAXXX	**705,913.50**	**1,046,233.04**	**99,918.65**	**818,748.56**	**16,000.00**	**834,748.56**	**211,484.48**	**614,270.69**	**614,270.69**	**530,998.93**	**531,096.75**

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Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N083 - Division III Internship											
Org: KEBSPI - Sports Information			**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N083	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C019 - Division III Internship Cost Share											
Org: KEBSPI - Sports Information			**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE205 - Centennial Campus Community											
Org: KEBCRE - College & Media Relations			**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.20	10,719.20	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,719.20**	**10,719.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695.01	4,695.01	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,695.01**	**4,695.01**	**0.00**	**0.00**
Total Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,414.21**	**15,414.21**	**0.00**	**0.00**
Total Fund: 5DE205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,414.21**	**15,414.21**	**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: 5DE207 - Development-Secure Financial Future											
Org: KEBCRE - College & Media Relations			**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	83,730.00	32,021.01	6,905.14	32,014.74	0.00	32,014.74	6.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**83,730.00**	**32,021.01**	**6,905.14**	**32,014.74**	**0.00**	**32,014.74**	**6.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	36,841.20	14,089.24	3,050.82	14,099.06	0.00	14,099.06	(9.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**36,841.20**	**14,089.24**	**3,050.82**	**14,099.06**	**0.00**	**14,099.06**	**(9.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	17,232.00	0.00	3,144.99	0.00	3,144.99	14,087.01	0.00	0.00	0.00	0.00
71C130 Advertising-TV/Cable	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
71C230 Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**17,232.00**	**0.00**	**7,884.99**	**0.00**	**7,884.99**	**9,347.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE	**120,571.20**	**63,342.25**	**9,955.96**	**53,998.79**	**0.00**	**53,998.79**	**9,343.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE207	**120,571.20**	**63,342.25**	**9,955.96**	**53,998.79**	**0.00**	**53,998.79**	**9,343.46**	**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: 5DJ101 - NCAA Athletics/Recreation												
Org: KEBSPI - Sports Information				**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,330.00	55,039.87	4,639.38	55,039.82	0.00	55,039.82	0.05	51,330.18	51,330.18	49,590.18	49,590.18
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.02	1,000.02	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,032.00	0.00	1,032.00	(1,032.00)	1,301.50	1,301.50	280.96	280.96
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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		**51,332.00**	**55,041.87**	**4,639.38**	**56,071.82**	**0.00**	**56,071.82**	**(1,029.95)**	**54,631.70**	**54,631.70**	**49,871.14**	**49,871.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,585.20	24,217.54	2,049.77	24,226.03	0.00	24,226.03	(8.49)	22,482.97	22,482.97	21,323.69	21,323.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	86.69	0.00	86.69	(86.69)	193.33	193.33	23.60	23.60
Subtotal Account Pool: 65		**22,585.37**	**24,217.71**	**2,049.77**	**24,312.72**	**0.00**	**24,312.72**	**(95.01)**	**22,676.30**	**22,676.30**	**21,347.29**	**21,347.29**
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	0.00	0.00	0.00	0.00	91.91	91.91	77.60	77.60
710100	Out-of-State Travel	0.00	0.00	0.00	709.73	0.00	709.73	(709.73)	1,047.17	1,047.17	2,927.53	2,927.53
711	Supplies	200.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	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	7.99	7.99
713	Printing and Copying	12,900.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
713005	Printing & Copying-Campus	0.00	0.00	13.48	13.48	0.00	13.48	(13.48)	24.04	24.04	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	380.00	7,897.31	0.00	7,897.31	(7,897.31)	8,506.02	8,506.02	7,943.50	7,943.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	12.67	12.67	34.16	34.16
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.76	149.01	0.00	149.01	(149.01)	63.22	63.22	222.43	222.43
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	79.50	6,533.17	0.00	6,533.17	(6,533.17)	5,875.89	5,875.89	4,836.46	4,836.46
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.56	339.92	0.00	339.92	(339.92)	444.65	444.65	619.35	619.35
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.75	129.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	85.00	85.00	85.00	85.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(300.00)	(300.00)	0.00	0.00
Subtotal Account Pool: 71		**20,500.00**	**17,050.00**	**504.30**	**16,930.02**	**0.00**	**16,930.02**	**119.98**	**17,072.32**	**17,072.32**	**17,691.02**	**17,691.02**
Total Org: KEBSPI		**94,417.37**	**96,309.58**	**7,193.45**	**97,314.56**	**0.00**	**97,314.56**	**(1,004.98)**	**94,380.32**	**94,380.32**	**88,909.45**	**88,909.45**
Total Fund: 5DJ101		**94,417.37**	**96,309.58**	**7,193.45**	**97,314.56**	**0.00**	**97,314.56**	**(1,004.98)**	**94,380.32**	**94,380.32**	**88,909.45**	**88,909.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - College & Media Relations				**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	381,390.00	332,041.17	23,466.67	332,041.19	0.00	332,041.19	(0.02)	300,495.88	300,495.88	267,236.44	267,236.44
617BLG	Operating Staff-Longevity	1,244.00	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,611.54	33,498.53	3,711.84	30,883.18	0.00	30,883.18	2,615.35	33,255.87	33,255.87	31,687.42	31,687.42
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	600.64	600.64	0.00	0.00
61CPEX	Part Time Salary	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	2,901.94	2,901.94
61CPHX	Part Time Hourly	0.00	34,000.00	4,395.10	37,868.83	0.00	37,868.83	(3,868.83)	68,561.83	68,561.83	62,078.37	62,078.37
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.25	31.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	3,272.50	3,272.50	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	344.00	0.00	344.00	456.00	991.49	991.49	0.00	0.00
61SNWS	College Work Study	700.00	700.00	0.00	846.87	0.00	846.87	(146.87)	692.03	692.03	448.67	448.67
Subtotal Account Pool: 61		**417,897.54**	**402,435.70**	**31,573.61**	**403,141.57**	**0.00**	**403,141.57**	**(705.87)**	**407,901.49**	**407,901.49**	**364,352.84**	**364,352.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	104.67	104.67	0.00	97.23	0.00	97.23	7.44	21.32	21.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	182,600.68	160,837.48	12,006.99	159,735.31	0.00	159,735.31	1,102.17	146,185.72	146,185.72	128,537.25	128,537.25
65YP10	Nonstatus Benefit Distr (Fica)	12.60	2,868.60	369.18	3,181.03	0.00	3,181.03	(312.43)	5,941.97	5,941.97	5,458.23	5,458.23
Subtotal Account Pool: 65		**182,717.95**	**163,810.75**	**12,376.17**	**163,013.57**	**0.00**	**163,013.57**	**797.18**	**152,149.01**	**152,149.01**	**133,995.48**	**133,995.48**

		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: 5U0000 - Keene General Operating												
Org: KEBCRE - College & Media Relations				**Org Mgr: Peery, Susan**								
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	5,400.00	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	313.03	0.00	313.03	(313.03)	410.01	410.01	716.64	716.64
710100	Out-of-State Travel	0.00	0.00	81.40	2,900.72	0.00	2,900.72	(2,900.72)	2,015.17	2,015.17	3,815.64	3,815.64
710300	Conference Registration Fees	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	103.00	103.00	175.00	175.00
711	Supplies	670.00	670.00	0.00	0.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	13,000.00	8,000.00	461.35	14,384.28	0.00	14,384.28	(6,384.28)	17,668.06	17,668.06	17,071.18	17,071.18
711100	Supplies-General	0.00	0.00	35.92	1,544.45	0.00	1,544.45	(1,544.45)	1,270.58	1,270.58	906.34	906.34
711102	Supplies-Central Stores	500.00	500.00	69.60	359.94	0.00	359.94	140.06	175.45	175.45	0.00	0.00
711104	Supplies-From Bookstore	500.00	500.00	203.64	211.29	0.00	211.29	288.71	25.30	25.30	63.75	63.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,098.95	1,098.95	0.00	1,098.95	(1,098.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.95	604.95
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	495.73	495.73	1,993.71	1,993.71
713005	Printing & Copying-Campus	1,192.00	1,192.00	26.56	86.52	0.00	86.52	1,105.48	71.20	71.20	265.36	265.36
713010	Printing & Copying-Publications	55,326.00	55,326.00	0.00	17,920.75	1,801.00	19,721.75	35,604.25	38,516.49	38,516.49	40,933.79	40,933.79
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	35.35	0.00	35.35	964.65	157.64	157.64	1,287.16	1,287.16
714	Postage	20,550.00	20,550.00	0.00	0.00	0.00	0.00	20,550.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	367.69	15,241.29	0.00	15,241.29	(15,241.29)	18,683.75	18,683.75	15,263.11	15,263.11
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.55	1,731.55
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.99	1,620.99	619.52	619.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.00	1,483.00	4,425.00	4,425.00
716	Maintenance and Rentals	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717	Professional Services	22,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
717200	Other Professional Services-General	0.00	25,000.00	1,975.00	40,231.29	0.00	40,231.29	(15,231.29)	43,393.12	43,393.12	22,373.50	22,373.50
718	Telecommunications	5,440.00	5,440.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	62.63	62.63	0.00	62.63	(62.63)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,560.00	1,560.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.98	572.77	0.00	572.77	(572.77)	507.88	507.88	388.73	388.73
718006	Telecom-Cellular Phones	0.00	0.00	125.58	125.58	0.00	125.58	(125.58)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	2,520.00	2,520.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	600.00	600.00	540.00	540.00
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	198.50	0.00	198.50	(198.50)	70.89	70.89	371.96	371.96
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.98	12.98	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	12.17	12.17	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	90.00	90.00	90.00	90.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.00)	(875.00)
71C	Other Support	24,483.00	24,483.00	0.00	0.00	0.00	0.00	24,483.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,136.65	12,688.00	0.00	12,688.00	(12,688.00)	982.50	982.50	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	10,922.44	0.00	10,922.44	(10,922.44)	19,959.71	19,959.71	17,477.89	17,477.89
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	10,040.00	10,040.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	16,332.00	0.00	16,332.00	(16,332.00)	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71CZ30	Other Exp-Program Advertising	6,547.00	6,547.00	0.00	0.00	0.00	0.00	6,547.00	742.95	742.95	0.00	0.00
Subtotal Account Pool: 71		**160,478.00**	**174,078.00**	**5,774.95**	**142,171.78**	**1,801.00**	**143,972.78**	**30,105.22**	**157,048.57**	**157,048.57**	**144,335.78**	**144,335.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBCRE - College & Media Relations				**Org Mgr: Peery, Susan**								
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	20,000.00	20,000.00
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	10,000.00	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**	**30,000.00**	**30,000.00**
Total Org: KEBCRE		**761,093.49**	**740,324.45**	**49,724.73**	**708,326.92**	**1,801.00**	**710,127.92**	**30,196.53**	**717,099.07**	**717,099.07**	**672,684.10**	**672,684.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEBSPI - Sports Information				**Org Mgr: Peery, Susan**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,115.00	37,115.00	3,128.88	37,119.94	0.00	37,119.94	(4.94)	0.00	0.00	591.96	591.96
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,795.19	22,795.19
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.25	510.25
Subtotal Account Pool: 61		**37,115.00**	**37,115.00**	**3,128.88**	**37,119.94**	**0.00**	**37,119.94**	**(4.94)**	**0.00**	**0.00**	**23,897.40**	**23,897.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,330.60	16,330.60	1,382.40	16,338.54	0.00	16,338.54	(7.94)	0.00	0.00	254.54	254.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.63	1,957.63
Subtotal Account Pool: 65		**16,330.60**	**16,330.60**	**1,382.40**	**16,338.54**	**0.00**	**16,338.54**	**(7.94)**	**0.00**	**0.00**	**2,212.17**	**2,212.17**
Total Org: KEBSPI		**53,445.60**	**53,445.60**	**4,511.28**	**53,458.48**	**0.00**	**53,458.48**	**(12.88)**	**0.00**	**0.00**	**26,109.57**	**26,109.57**
Total Fund: 5U0000		**814,539.09**	**793,770.05**	**54,236.01**	**761,785.40**	**1,801.00**	**763,586.40**	**30,183.65**	**717,099.07**	**717,099.07**	**698,793.67**	**698,793.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KEBCRE - College & Media Relations			**Org Mgr: Peery, Susan**								
Account Pool: 71 - Support											
71C110 Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBCRE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for College Relations-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UE000 - Executive-Gen Op												
Org: KEBCRE - College & Media Relations				**Org Mgr: Peery, Susan**								
Account Pool: 71 - Support												
711	Supplies	0.00	328.50	0.00	0.00	0.00	0.00	328.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**328.50**	**0.00**	**0.00**	**0.00**	**0.00**	**328.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	6,671.50	0.00	0.00	0.00	0.00	6,671.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**6,671.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,671.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)
Subtotal Account Pool: 7Z		**0.00**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**
Total Org: KEBCRE		**0.00**	**25,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**7,000.00**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**
Total Fund: 5UE000		**0.00**	**25,000.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**7,000.00**	**0.00**	**0.00**	**(20,000.00)**	**(20,000.00)**
Total Org Lvl 3: KEBXXX		**1,029,527.66**	**978,421.88**	**71,385.42**	**931,098.75**	**1,801.00**	**932,899.75**	**45,522.13**	**826,893.60**	**826,893.60**	**767,703.12**	**767,703.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Human Resources-3 end 6/09

		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: 5DR419 - KSC Operating Staff Council												
Org: KECSTC - Op Staff Dev/Council end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.48	9.48
716100	Rentals & Leases-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	20.00	20.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	59.72	0.00	59.72	(59.72)	341.28	341.28	305.25	305.25
71B000	Items Resale	0.00	0.00	0.00	(163.37)	0.00	(163.37)	163.37	(774.70)	(774.70)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(71.65)**	**0.00**	**(71.65)**	**71.65**	**(413.42)**	**(413.42)**	**314.73**	**314.73**
Total Org: KECSTC		**0.00**	**0.00**	**0.00**	**(71.65)**	**0.00**	**(71.65)**	**71.65**	**(413.42)**	**(413.42)**	**314.73**	**314.73**
Total Fund: 5DR419		**0.00**	**0.00**	**0.00**	**(71.65)**	**0.00**	**(71.65)**	**71.65**	**(413.42)**	**(413.42)**	**314.73**	**314.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECHUR - Human Resources end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,110.00	187,999.13	15,846.75	187,999.20	0.00	187,999.20	(0.07)	175,110.30	175,110.30	145,030.50	145,030.50
617BHO	Operating Staff-Overtime	0.00	1,500.00	78.42	2,027.95	0.00	2,027.95	(527.95)	70.75	70.75	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	264.39	2,166.75	0.00	2,166.75	(2,165.75)	2,038.95	2,038.95	0.00	0.00
617F10	Operating Staff	111,562.09	115,457.55	14,223.64	115,993.95	0.00	115,993.95	(536.40)	107,189.82	107,189.82	107,266.28	107,266.28
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.95	1,457.95
61CBHO	Part Time - Overtime	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.25	2,733.25	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40
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
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.66	1,710.66
61CPHX	Part Time Hourly	21,372.93	24,372.93	3,206.96	27,701.33	0.00	27,701.33	(3,328.40)	24,760.44	24,760.44	22,508.19	22,508.19
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	15.64	15.64	439.50	439.50
61SNWS	College Work Study	1,330.00	1,330.00	0.00	1,206.44	0.00	1,206.44	123.56	800.43	800.43	676.27	676.27
Subtotal Account Pool: 61		**311,390.02**	**331,174.61**	**33,620.16**	**337,095.62**	**0.00**	**337,095.62**	**(5,921.01)**	**313,369.58**	**313,369.58**	**280,331.75**	**280,331.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.25	126.25	28.78	352.30	0.00	352.30	(226.05)	19.82	19.82	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	126,135.73	133,520.95	13,278.84	133,804.94	0.00	133,804.94	(283.99)	123,649.72	123,649.72	108,487.53	108,487.53
65YP10	Nonstatus Benefit Distr (Fica)	1,795.33	2,047.33	269.38	2,326.87	0.00	2,326.87	(279.54)	2,493.85	2,493.85	2,261.32	2,261.32
Subtotal Account Pool: 65		**128,057.31**	**135,694.53**	**13,577.00**	**136,484.11**	**0.00**	**136,484.11**	**(789.58)**	**126,163.39**	**126,163.39**	**110,748.85**	**110,748.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECHUR - Human Resources end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	257.40	4,242.62	0.00	4,242.62	(4,242.62)	5,804.19	5,804.19	4,010.41	4,010.41
711	Supplies	9,608.00	9,608.00	0.00	0.00	0.00	0.00	9,608.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	57.94	5,571.39	0.00	5,571.39	(5,571.39)	4,012.97	4,012.97	2,795.19	2,795.19
711100	Supplies-General	0.00	0.00	0.00	65.13	0.00	65.13	(65.13)	508.07	508.07	773.86	773.86
711102	Supplies-Central Stores	0.00	0.00	69.60	1,831.46	0.00	1,831.46	(1,831.46)	1,879.22	1,879.22	1,473.56	1,473.56
711104	Supplies-From Bookstore	0.00	0.00	4,257.01	4,387.29	0.00	4,387.29	(4,387.29)	5,015.97	5,015.97	4,128.36	4,128.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	229.90	0.00	229.90	(229.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	195.75	195.75	445.80	445.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	797.93	0.00	797.93	(797.93)	187.20	187.20	1,317.36	1,317.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	149.70	0.00	149.70	(149.70)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	19.95	222.88	0.00	222.88	(222.88)	0.00	0.00	850.92	850.92
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	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	104.91	885.00	0.00	885.00	(885.00)	1,044.74	1,044.74	967.61	967.61
715	Non-Capitalizable 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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.72	2,973.72	404.52	404.52
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.40	628.40	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	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	431.33	431.33	1,647.00	1,647.00
717	Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	917.16	0.00	917.16	(917.16)	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)	399.00	399.00	996.13	996.13
718	Telecommunications	9,804.00	9,804.00	0.00	0.00	0.00	0.00	9,804.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.95	655.10	0.00	655.10	(655.10)	947.28	947.28	1,056.36	1,056.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,512.00	1,512.00	1,344.00	1,344.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	480.00	480.00
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.03	0.00	124.03	(124.03)	0.00	0.00	61.33	61.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	45.88	0.00	45.88	(45.88)	21.18	21.18	22.08	22.08
719010	Business Meals-Campus Wide Events	0.00	0.00	3,934.50	4,260.25	0.00	4,260.25	(4,260.25)	3,782.65	3,782.65	2,427.00	2,427.00
Subtotal Account Pool: 71		**37,557.00**	**37,557.00**	**8,907.26**	**28,534.22**	**0.00**	**28,534.22**	**9,022.78**	**31,383.67**	**31,383.67**	**26,761.49**	**26,761.49**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: KECHUR		**477,004.33**	**504,426.14**	**56,104.42**	**502,113.95**	**0.00**	**502,113.95**	**2,312.19**	**470,916.64**	**470,916.64**	**427,842.09**	**427,842.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KECPTC - PAT Council end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	45.86	0.00	45.86	(45.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**3,300.00**	**0.00**	**45.86**	**0.00**	**45.86**	**3,254.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KECPTC		**3,300.00**	**3,300.00**	**0.00**	**45.86**	**0.00**	**45.86**	**3,254.14**	**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: 5U0000 - Keene General Operating												
Org: KECSTC - Op Staff Dev/Council end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support												
710	Travel	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	125.13	0.00	125.13	(125.13)	0.00	0.00	307.20	307.20
710100	Out-of-State Travel	0.00	0.00	0.00	39.42	0.00	39.42	(39.42)	417.75	417.75	3,367.65	3,367.65
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	166.00	0.00	166.00	(166.00)	44.47	44.47	2,665.91	2,665.91
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
711000	Purchasing Cards	0.00	0.00	0.00	2,280.34	0.00	2,280.34	(2,280.34)	2,151.76	2,151.76	1,153.53	1,153.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.66	95.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.98	0.00	36.98	(36.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	10.59	0.00	10.59	(10.59)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	3,839.95	5,430.95	0.00	5,430.95	(5,430.95)	3,540.00	3,540.00	1,289.00	1,289.00
Subtotal Account Pool: 71		**13,400.00**	**13,400.00**	**3,839.95**	**10,989.41**	**0.00**	**10,989.41**	**2,410.59**	**8,153.98**	**8,153.98**	**9,943.95**	**9,943.95**
Total Org: KECSTC		**13,400.00**	**13,400.00**	**3,839.95**	**10,989.41**	**0.00**	**10,989.41**	**2,410.59**	**8,153.98**	**8,153.98**	**9,943.95**	**9,943.95**

		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: 5U0000 - Keene General Operating												
Org: KECTRN - Personnel Training end 6/09				**Org Mgr: Harkness, Kimberly Theresa**								
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	51.41	51.41	105.20	105.20
710100	Out-of-State Travel	0.00	0.00	0.00	1,571.84	0.00	1,571.84	(1,571.84)	1,395.05	1,395.05	1,091.45	1,091.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.00	1,530.00	935.00	935.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.18	0.00	210.18	(210.18)	0.00	0.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,423.26	0.00	1,423.26	(1,423.26)	1,233.50	1,233.50	1,781.01	1,781.01
711100	Supplies-General	0.00	0.00	0.00	282.00	0.00	282.00	(282.00)	187.20	187.20	61.71	61.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	106.29	0.00	106.29	(106.29)	312.13	312.13	119.58	119.58
713	Printing and Copying	2,584.00	2,584.00	0.00	0.00	0.00	0.00	2,584.00	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	5.04	5.04	33.25	33.25
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	2,385.00	2,385.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,142.16	0.00	1,142.16	(1,142.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	1,500.00	1,500.00	500.00	500.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.10	0.00	55.10	(55.10)	48.50	48.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,199.80	0.00	2,199.80	(2,199.80)	1,723.70	1,723.70	1,413.70	1,413.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	90.00	90.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,084.00**	**9,084.00**	**0.00**	**7,553.13**	**0.00**	**7,553.13**	**1,530.87**	**8,236.53**	**8,236.53**	**8,523.70**	**8,523.70**
Total Org: KECTRN		**9,084.00**	**9,084.00**	**0.00**	**7,553.13**	**0.00**	**7,553.13**	**1,530.87**	**8,236.53**	**8,236.53**	**8,523.70**	**8,523.70**
Total Fund: 5U0000		**502,788.33**	**530,210.14**	**59,944.37**	**520,702.35**	**0.00**	**520,702.35**	**9,507.79**	**487,307.15**	**487,307.15**	**446,309.74**	**446,309.74**

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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: 5UE000 - Executive-Gen Op											
Org: KECHUR - Human Resources end 6/09			**Org Mgr: Harkness, Kimberly Theresa**								
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	(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: KECHUR	**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: 5UE000	**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 Lvl 3: KECXXX	**502,788.33**	**530,210.14**	**59,944.37**	**520,630.70**	**0.00**	**520,630.70**	**9,579.44**	**486,893.73**	**486,893.73**	**436,624.47**	**436,624.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE200 - Campaign Support Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	39.24	0.00	39.24	(39.24)	2.92	2.92	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	125.00	125.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52
61CPHX	Part Time Hourly	27,088.00	27,088.00	3,431.19	26,129.82	0.00	26,129.82	958.18	25,843.75	25,843.75	21,275.12	21,275.12
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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		**27,092.00**	**27,092.00**	**3,431.19**	**26,769.06**	**0.00**	**26,769.06**	**322.94**	**26,021.67**	**26,021.67**	**21,417.64**	**21,417.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	53.71	0.00	53.71	(53.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,275.39	2,275.39	288.22	2,194.96	0.00	2,194.96	80.43	2,185.83	2,185.83	1,799.07	1,799.07
Subtotal Account Pool: 65		**2,275.73**	**2,275.73**	**288.22**	**2,248.67**	**0.00**	**2,248.67**	**27.06**	**2,185.83**	**2,185.83**	**1,799.07**	**1,799.07**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.18	535.18	0.00	0.00
711	Supplies	45,636.61	45,636.61	0.00	0.00	0.00	0.00	45,636.61	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	(42.50)	(42.50)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.26	5,122.26	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,547.85	1,547.85	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
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	17,840.27	17,840.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	756.60	0.00	0.00	0.00	0.00	756.60	743.40	743.40	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 71		**45,636.61**	**46,393.21**	**0.00**	**0.00**	**0.00**	**0.00**	**46,393.21**	**27,588.96**	**27,588.96**	**(42.50)**	**(42.50)**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.49	6,207.49	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,207.49**	**6,207.49**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**75,000.00**	**75,756.60**	**3,719.41**	**29,017.73**	**0.00**	**29,017.73**	**46,738.87**	**58,253.95**	**58,253.95**	**23,174.21**	**23,174.21**
Total Fund: 5DE200		**75,000.00**	**75,756.60**	**3,719.41**	**29,017.73**	**0.00**	**29,017.73**	**46,738.87**	**58,253.95**	**58,253.95**	**23,174.21**	**23,174.21**

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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: 5DE201 - Advancement Unrestricted Gifts												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,770.00	54,979.78	4,634.32	54,972.10	0.00	54,972.10	7.68	0.00	0.00	64,440.20	64,440.20
617BHO	Operating Staff-Overtime	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	200.00	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	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,970.00**	**55,179.78**	**4,634.32**	**62,297.10**	**0.00**	**62,297.10**	**(7,117.32)**	**0.00**	**0.00**	**64,440.20**	**64,440.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	16.80	16.80	0.00	554.40	0.00	554.40	(537.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23,218.80	24,191.10	2,047.52	24,196.05	0.00	24,196.05	(4.95)	0.00	0.00	27,709.35	27,709.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.90	0.00	60.90	(60.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23,235.60**	**24,207.90**	**2,047.52**	**24,811.35**	**0.00**	**24,811.35**	**(603.45)**	**0.00**	**0.00**	**27,709.35**	**27,709.35**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
711	Supplies	5,884.00	5,884.00	0.00	0.00	0.00	0.00	5,884.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	25.37	0.00	25.37	(25.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.64	790.64	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439.00	14,439.00	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	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	2,560.04	2,560.04	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	105.14	0.00	105.14	(105.14)	133.21	133.21	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	0.00	0.00
719	Staff Support	1,937.00	1,937.00	0.00	0.00	0.00	0.00	1,937.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.24	0.00	94.24	(94.24)	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	16.56	16.56	0.00	0.00
Subtotal Account Pool: 71		**7,821.00**	**7,821.00**	**0.00**	**1,844.46**	**0.00**	**1,844.46**	**5,976.54**	**18,849.45**	**18,849.45**	**500.00**	**500.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,728.00	20,728.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,728.00**	**20,728.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	473.40	1,491.32	0.00	0.00	0.00	0.00	1,491.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**473.40**	**1,491.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,491.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**84,500.00**	**88,700.00**	**6,681.84**	**88,952.91**	**0.00**	**88,952.91**	**(252.91)**	**39,577.45**	**39,577.45**	**92,649.55**	**92,649.55**
Total Fund: 5DE201		**84,500.00**	**88,700.00**	**6,681.84**	**88,952.91**	**0.00**	**88,952.91**	**(252.91)**	**39,577.45**	**39,577.45**	**92,649.55**	**92,649.55**

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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: 5DE202 - Alumni Designated Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.99**	**64.99**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.99**	**64.99**	**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: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	62.50	72.94	0.00	72.94	(72.94)	86.10	86.10	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,075.00	1,075.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.37	111.37
61CPHX	Part Time Hourly	300.00	300.00	3,487.50	18,491.49	0.00	18,491.49	(18,191.49)	15,778.41	15,778.41	6,945.76	6,945.76
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
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	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		**2,304.00**	**2,304.00**	**3,550.00**	**19,564.43**	**0.00**	**19,564.43**	**(17,260.43)**	**16,946.26**	**16,946.26**	**8,057.13**	**8,057.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	5.25	90.12	0.00	90.12	(89.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	109.20	109.20	292.95	1,553.28	0.00	1,553.28	(1,444.08)	1,422.93	1,422.93	676.81	676.81
Subtotal Account Pool: 65		**109.54**	**109.54**	**298.20**	**1,643.40**	**0.00**	**1,643.40**	**(1,533.86)**	**1,422.93**	**1,422.93**	**676.81**	**676.81**

		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: 5DE202 - Alumni Designated Fund												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
710	Travel	11,150.00	11,150.00	0.00	0.00	0.00	0.00	11,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	251.29	0.00	251.29	(251.29)	392.32	392.32	515.78	515.78
710100	Out-of-State Travel	0.00	0.00	83.76	125.61	0.00	125.61	(125.61)	4,999.63	4,999.63	3,275.85	3,275.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	3,025.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711	Supplies	16,100.00	16,100.00	0.00	0.00	0.00	0.00	16,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,584.08	6,734.43	0.00	6,734.43	(6,734.43)	219.27	219.27	854.10	854.10
711100	Supplies-General	0.00	0.00	802.41	2,826.50	0.00	2,826.50	(2,826.50)	11,066.50	11,066.50	11,129.63	11,129.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	687.20	0.00	687.20	(687.20)	358.01	358.01	311.35	311.35
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.00	2,539.00	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	29.90	29.90
713	Printing and Copying	30,919.00	30,919.00	0.00	0.00	0.00	0.00	30,919.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	241.50	0.00	241.50	(241.50)	5,682.17	5,682.17	6,120.03	6,120.03
713005	Printing & Copying-Campus	0.00	0.00	53.88	390.19	0.00	390.19	(390.19)	113.45	113.45	481.20	481.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	27,405.58	0.00	27,405.58	(27,405.58)	29,773.47	29,773.47	21,408.31	21,408.31
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.80	59.80
714	Postage	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	187.65	0.00	187.65	(187.65)	33.33	33.33	132.27	132.27
714005	Postage-Campus Mail Services	0.00	0.00	211.58	3,589.22	0.00	3,589.22	(3,589.22)	853.83	853.83	963.93	963.93
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	1,995.99	1,995.99
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
716100	Rentals & Leases-General	0.00	15,000.00	12,192.00	21,339.50	0.00	21,339.50	(6,339.50)	1,570.85	1,570.85	6,579.68	6,579.68
717	Professional Services	16,750.00	16,750.00	0.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.30	1,442.30	665.17	665.17
717106	Finl Services-Epayment CC fees	0.00	0.00	150.28	150.28	0.00	150.28	(150.28)	46.85	46.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,005.00	2,705.00	0.00	2,705.00	(2,705.00)	4,065.89	4,065.89	5,930.71	5,930.71
719	Staff Support	12,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16,407.03	24,769.45	0.00	24,769.45	(24,769.45)	2,339.89	2,339.89	1,161.84	1,161.84
719005	Business Meals-Group or Class Meals	0.00	0.00	801.33	3,980.20	0.00	3,980.20	(3,980.20)	16,837.29	16,837.29	2,752.50	2,752.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	19,789.38	19,789.38
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	61.09	0.00	61.09	(61.09)	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	600.00	600.00
71B000	Items Resale	0.00	0.00	0.00	(760.00)	0.00	(760.00)	760.00	(875.00)	(875.00)	0.00	0.00
71C	Other Support	1,671.80	1,671.80	0.00	0.00	0.00	0.00	1,671.80	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.15	311.15	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.98	179.98	321.29	321.29
Subtotal Account Pool: 71		**107,590.80**	**127,590.80**	**35,291.35**	**94,684.69**	**0.00**	**94,684.69**	**32,906.11**	**85,475.18**	**85,475.18**	**90,078.71**	**90,078.71**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	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: 76		**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**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: KEDAPR		**110,000.00**	**130,000.00**	**39,139.55**	**112,892.52**	**0.00**	**112,892.52**	**17,107.48**	**105,844.37**	**105,844.37**	**98,812.65**	**98,812.65**

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	Budget		Month to Date	Fiscal Year to Date				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: 5DE202	**110,000.00**	**130,000.00**	**39,139.55**	**112,892.52**	**0.00**	**112,892.52**	**17,107.48**	**105,909.36**	**105,909.36**	**98,812.65**	**98,812.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	459.00	459.00	489.00	489.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,002.00**	**459.00**	**459.00**	**489.00**	**489.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	38.56	38.56	41.08	41.08
Subtotal Account Pool: 65		**252.17**	**252.17**	**0.00**	**0.00**	**0.00**	**0.00**	**252.17**	**38.56**	**38.56**	**41.08**	**41.08**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	615.20	0.00	615.20	(615.20)	70.20	70.20	0.00	0.00
711	Supplies	1,148.00	1,148.00	0.00	0.00	0.00	0.00	1,148.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.00)	(371.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.90	1,537.90	614.87	614.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	69.98	69.98	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	152.25	152.25
715	Non-Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.79	1,667.79	1,163.87	1,163.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.47	261.47
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	(423.00)	0.00	(423.00)	(577.00)	(600.00)	(600.00)	(1,290.00)	(1,290.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	45.95	45.95
Subtotal Account Pool: 71		**10,748.00**	**10,748.00**	**0.00**	**206.20**	**0.00**	**206.20**	**10,541.80**	**2,633.87**	**2,633.87**	**948.41**	**948.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,027.49	2,027.49	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,027.49**	**2,027.49**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	18,152.07	18,152.07	0.00	18,152.07	(18,152.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**18,152.07**	**18,152.07**	**0.00**	**18,152.07**	**(18,152.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**14,000.00**	**14,000.00**	**18,152.07**	**18,358.27**	**0.00**	**18,358.27**	**(4,358.27)**	**5,158.92**	**5,158.92**	**1,478.49**	**1,478.49**
Total Fund: 5DE203		**14,000.00**	**14,000.00**	**18,152.07**	**18,358.27**	**0.00**	**18,358.27**	**(4,358.27)**	**5,158.92**	**5,158.92**	**1,478.49**	**1,478.49**

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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: 5DE204 - Loan Fees											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	29,745.48	29,745.48	0.00	29,745.48	(29,745.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**29,745.48**	**29,745.48**	**0.00**	**29,745.48**	**(29,745.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**29,745.48**	**29,745.48**	**0.00**	**29,745.48**	**(29,745.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE204	**0.00**	**0.00**	**29,745.48**	**29,745.48**	**0.00**	**29,745.48**	**(29,745.48)**	**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: 5DE205 - Centennial Campus Community												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	6.27	0.00	6.27	(6.27)	24,971.26	24,971.26	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,055.00	0.00	2,055.00	(2,055.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,061.27**	**0.00**	**2,061.27**	**(2,061.27)**	**26,946.26**	**26,946.26**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2.76	0.00	2.76	(2.76)	10,937.66	10,937.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	172.62	0.00	172.62	(172.62)	165.90	165.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**175.38**	**0.00**	**175.38**	**(175.38)**	**11,103.56**	**11,103.56**	**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	0.00	0.00
710000	In-State Travel	0.00	0.00	69.83	69.83	0.00	69.83	(69.83)	0.00	0.00	91.67	91.67
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	12,230.00	0.00	14,176.24	0.00	14,176.24	(1,946.24)	4,288.72	4,288.72	351.88	351.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.59	239.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04	24.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,453.36	0.00	1,453.36	(1,453.36)	767.38	767.38	62.50	62.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8,747.02	0.00	8,747.02	(8,747.02)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
716100	Rentals & Leases-General	0.00	0.00	0.00	432.85	0.00	432.85	(432.85)	2,000.00	2,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	175.00	10,853.00	0.00	10,853.00	(10,853.00)	0.00	0.00	150.00	150.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,078.31	0.00	7,078.31	(7,078.31)	0.00	0.00	933.65	933.65
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	(89.25)	(89.25)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.92	94.92	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,423.26	0.00	1,423.26	(1,423.26)	92.40	92.40	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		**0.00**	**12,230.00**	**244.83**	**44,617.87**	**0.00**	**44,617.87**	**(32,387.87)**	**7,243.42**	**7,243.42**	**3,209.08**	**3,209.08**
Total Org: KEDADV		**0.00**	**12,230.00**	**244.83**	**46,854.52**	**0.00**	**46,854.52**	**(34,624.52)**	**45,293.24**	**45,293.24**	**3,209.08**	**3,209.08**
Total Fund: 5DE205		**0.00**	**12,230.00**	**244.83**	**46,854.52**	**0.00**	**46,854.52**	**(34,624.52)**	**45,293.24**	**45,293.24**	**3,209.08**	**3,209.08**

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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: 5DE206 - Parent/Family Weekend												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,745.27	0.00	1,745.27	(1,745.27)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	46.73	0.00	46.73	(46.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE206		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE207 - Development-Secure Financial Future												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,365.00	55,902.24	13,043.62	55,881.94	0.00	55,881.94	20.30	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	(88.44)	0.00	0.00	0.00	0.00	(88.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,232.00	12,033.16	3,773.44	12,027.84	0.00	12,027.84	5.32	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	1,735.62	1,601.56	6,735.73	0.00	6,735.73	(5,000.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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		**210,597.00**	**99,582.58**	**18,418.62**	**74,645.51**	**0.00**	**74,645.51**	**24,937.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(7.43)	0.00	0.00	0.00	0.00	(7.43)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79,462.68	29,891.59	7,427.52	29,908.34	0.00	29,908.34	(16.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	145.79	134.53	565.80	0.00	565.80	(420.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**79,462.68**	**30,029.95**	**7,562.05**	**30,474.14**	**0.00**	**30,474.14**	**(444.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	59.94	0.00	59.94	(59.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	438.56	0.00	438.56	(438.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,443.00	0.00	5,443.00	(5,443.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,556.03	0.00	1,556.03	(1,556.03)	16,234.71	16,234.71	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,899.69	0.00	3,899.69	(3,899.69)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,466.50	0.00	1,466.50	(1,466.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00
717	Professional Services	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
717120	Finl Services-Commissions	0.00	0.00	0.00	1,274.44	0.00	1,274.44	(1,274.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	27,507.96	0.00	27,507.96	(27,507.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	654.85	0.00	654.85	(654.85)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	387.60	1,186.70	0.00	1,186.70	(1,186.70)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80,000.00**	**100,000.00**	**387.60**	**44,282.67**	**0.00**	**44,282.67**	**55,717.33**	**16,234.71**	**16,234.71**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	509,369.12	449,231.45	0.00	0.00	0.00	0.00	449,231.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**509,369.12**	**449,231.45**	**0.00**	**0.00**	**0.00**	**0.00**	**449,231.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**879,428.80**	**678,843.98**	**26,368.27**	**149,402.32**	**0.00**	**149,402.32**	**529,441.66**	**16,234.71**	**16,234.71**	**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: 5DE207 - Development-Secure Financial Future											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	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
Subtotal Account Pool: 71	**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**
Total Org: KEDAPR	**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**
Total Fund: 5DE207	**879,428.80**	**685,843.98**	**26,368.27**	**156,402.32**	**0.00**	**156,402.32**	**529,441.66**	**16,234.71**	**16,234.71**	**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: 5DE209 - KSC Parent & Family Services												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
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
711000	Purchasing Cards	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,010.85	0.00	1,010.85	(1,010.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	528.25	0.00	528.25	(528.25)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.45	1,144.44	0.00	1,144.44	(1,144.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,500.00**	**0.45**	**2,759.14**	**0.00**	**2,759.14**	**2,740.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR		**0.00**	**5,500.00**	**0.45**	**2,759.14**	**0.00**	**2,759.14**	**2,740.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE209		**0.00**	**5,500.00**	**0.45**	**2,759.14**	**0.00**	**2,759.14**	**2,740.86**	**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: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,672.25	1,672.25	0.00	1,672.25	(1,672.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,672.25**	**1,672.25**	**0.00**	**1,672.25**	**(1,672.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**1,672.25**	**1,672.25**	**0.00**	**1,672.25**	**(1,672.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DEZ40	**0.00**	**0.00**	**1,672.25**	**1,672.25**	**0.00**	**1,672.25**	**(1,672.25)**	**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: 5GE205 - Hubbard Scholarship Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.50	692.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.50**	**692.50**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.50**	**692.50**	**0.00**	**0.00**
Total Fund: 5GE205	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**692.50**	**692.50**	**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: 5GE207 - Volunteer Service Payout Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	600.00	600.00	525.00	525.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**600.00**	**600.00**	**525.00**	**525.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**600.00**	**600.00**	**525.00**	**525.00**
Total Fund: 5GE207	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**600.00**	**600.00**	**525.00**	**525.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE240 - A & S Thomas Jr Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	750.00	750.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**790.00**	**0.00**	**790.00**	**(790.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**790.00**	**0.00**	**790.00**	**(790.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Fund: 5GE240	**0.00**	**0.00**	**0.00**	**790.00**	**0.00**	**790.00**	**(790.00)**	**750.00**	**750.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE247 - Alta Townes Mem Dance Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5GE247	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**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: 5GE248 - Annual Cash Awards-to be broken out												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	66.00	66.00	0.00	66.00	(66.00)	0.00	0.00	12.00	12.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.76	325.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**66.00**	**66.00**	**0.00**	**66.00**	**(66.00)**	**325.76**	**325.76**	**12.00**	**12.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	900.00	900.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**900.00**	**900.00**	**3,000.00**	**3,000.00**
Total Org: KEDADV		**0.00**	**0.00**	**66.00**	**366.00**	**0.00**	**366.00**	**(366.00)**	**1,225.76**	**1,225.76**	**3,012.00**	**3,012.00**
Total Fund: 5GE248		**0.00**	**0.00**	**66.00**	**366.00**	**0.00**	**366.00**	**(366.00)**	**1,225.76**	**1,225.76**	**3,012.00**	**3,012.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE251 - CFNH Leadership Award											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	450.00	450.00	450.00	450.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**
Total Fund: 5GE251	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**450.00**	**450.00**	**450.00**	**450.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE254 - D Hickey-D Andrews Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	0.00	500.04	0.00	500.04	(500.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**500.04**	**0.00**	**500.04**	**(500.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	1,000.00	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: KEDADV	**0.00**	**0.00**	**0.00**	**542.04**	**0.00**	**542.04**	**(542.04)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5GE254	**0.00**	**0.00**	**0.00**	**542.04**	**0.00**	**542.04**	**(542.04)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE256 - Resident Assistant Award Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
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: KEDADV	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5GE256	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 5GE260 - Hollis B Robbins Mem Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
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	590.00	590.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**590.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**590.00**
Total Fund: 5GE260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.00**	**590.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**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	999.00	999.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**999.00**	**999.00**	**1,200.00**	**1,200.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,599.00**	**1,700.00**	**1,700.00**
Total Fund: 5GE261		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,599.00**	**1,599.00**	**1,700.00**	**1,700.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE268 - Peerless Math Endow Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	1,800.00	1,800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,800.00**	**1,800.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,800.00**	**1,800.00**
Total Fund: 5GE268	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**1,800.00**	**1,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE269 - Swett Char Gift Annuity Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	876.64	3,506.55	0.00	3,506.55	(3,506.55)	3,506.55	3,506.55	3,506.55	3,506.55
Subtotal Account Pool: 71	**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**3,506.55**	**3,506.55**	**3,506.55**
Total Org: KEDADV	**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**3,506.55**	**3,506.55**	**3,506.55**
Total Fund: 5GE269	**0.00**	**0.00**	**876.64**	**3,506.55**	**0.00**	**3,506.55**	**(3,506.55)**	**3,506.55**	**3,506.55**	**3,506.55**	**3,506.55**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GE277 - Veterans Monument Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
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	257.56	257.56
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.32	769.32	10,300.00	10,300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.32**	**769.32**	**10,669.56**	**10,669.56**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.32**	**769.32**	**10,669.56**	**10,669.56**
Total Fund: 5GE277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.32**	**769.32**	**10,669.56**	**10,669.56**

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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: 5GE278 - Vincent Char Gift Annuity Payout											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	4,550.00	4,550.00	4,550.00	4,550.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**4,550.00**	**4,550.00**	**4,550.00**
Total Org: KEDADV	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**4,550.00**	**4,550.00**	**4,550.00**
Total Fund: 5GE278	**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,550.00**	**4,550.00**	**4,550.00**	**4,550.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE279 - Class of 1957 Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages											
61CPEC [Nse] Non-Status Salary (Exempt) -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 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											
715000 Non-Cap Equip-General	0.00	0.00	0.00	21,798.00	0.00	21,798.00	(21,798.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**21,798.00**	**0.00**	**21,798.00**	**(21,798.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740055 Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KEDADV	**0.00**	**0.00**	**0.00**	**21,798.00**	**0.00**	**21,798.00**	**(21,798.00)**	**0.00**	**0.00**	**1,084.00**	**1,084.00**
Total Fund: 5GE279	**0.00**	**0.00**	**0.00**	**21,798.00**	**0.00**	**21,798.00**	**(21,798.00)**	**0.00**	**0.00**	**1,084.00**	**1,084.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE281 - Endowed Music Schol-Fundraiser												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**402.00**	**402.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	33.60	33.60	0.00	0.00	0.00	0.00	33.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33.77**	**33.77**	**0.00**	**0.00**	**0.00**	**0.00**	**33.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**435.77**	**435.77**	**0.00**	**0.00**	**0.00**	**0.00**	**435.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE281		**435.77**	**435.77**	**0.00**	**0.00**	**0.00**	**0.00**	**435.77**	**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: 5GE290 - Golden Circle Alumni Gift Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	264.15	0.00	264.15	(264.15)	600.36	600.36	254.40	254.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.21	123.21	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	74.04	74.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**324.05**	**0.00**	**324.05**	**(324.05)**	**1,043.61**	**1,043.61**	**254.40**	**254.40**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**324.05**	**0.00**	**324.05**	**(324.05)**	**1,043.61**	**1,043.61**	**254.40**	**254.40**

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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: 5GE290 - Golden Circle Alumni Gift Fund											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	173.55	173.55	0.00	173.55	(173.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**173.55**	**173.55**	**0.00**	**173.55**	**(173.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**0.00**	**0.00**	**173.55**	**173.55**	**0.00**	**173.55**	**(173.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE290	**0.00**	**0.00**	**173.55**	**497.60**	**0.00**	**497.60**	**(497.60)**	**1,043.61**	**1,043.61**	**254.40**	**254.40**

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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: 5GE292 - KSC Special Project Gift Fund												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**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	568.41	568.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.17)	(83.17)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.75	170.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**655.99**	**655.99**
Total Org: KEDADV		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**655.99**	**655.99**
Total Fund: 5GE292		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**655.99**	**655.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE295 - Class of 2006 Gift Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.10	2,328.10	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.10**	**2,328.10**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.10**	**2,328.10**	**0.00**	**0.00**
Total Fund: 5GE295	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.10**	**2,328.10**	**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: 5GE297 - Kaddish Project												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.25	261.25	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,719.67	37,719.67	30,292.52	30,292.52
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,098.00	0.00	1,098.00	(1,098.00)	20,715.50	20,715.50	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	3,160.94	37,500.22	0.00	37,500.22	(37,500.22)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	261.25	0.00	261.25	(261.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**3,160.94**	**38,859.47**	**0.00**	**38,859.47**	**(38,857.47)**	**58,696.42**	**58,696.42**	**30,292.52**	**30,292.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	21.95	0.00	21.95	(21.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	92.23	0.00	92.23	(92.23)	4,930.39	4,930.39	2,544.57	2,544.57
65YT10	FT Temp Benefit Distr	0.00	0.00	265.52	3,150.01	0.00	3,150.01	(3,150.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**265.52**	**3,264.19**	**0.00**	**3,264.19**	**(3,264.02)**	**4,930.39**	**4,930.39**	**2,544.57**	**2,544.57**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,339.30	8,301.38	0.00	8,301.38	(8,301.38)	5,757.04	5,757.04	829.54	829.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.58	617.58	475.20	475.20
711100	Supplies-General	0.00	0.00	0.00	217.96	0.00	217.96	(217.96)	2,340.61	2,340.61	278.42	278.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	100.00	100.00	42.00	42.00
713005	Printing & Copying-Campus	0.00	0.00	34.54	88.70	0.00	88.70	(88.70)	704.40	704.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.08	59.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	127.85	292.83	0.00	292.83	(292.83)	3,132.06	3,132.06	25.89	25.89
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,919.60	6,919.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	10,016.82	161,280.68	0.00	161,280.68	(161,280.68)	188,958.78	188,958.78	7,425.62	7,425.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.60	111.60	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,715.58	19,715.58	1,014.59	1,014.59
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	300.00	300.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,040.00)	(2,040.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,408.16	3,408.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,518.51**	**170,586.55**	**0.00**	**170,586.55**	**(170,586.55)**	**231,531.89**	**231,531.89**	**10,391.26**	**10,391.26**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Org: KEDADV		**2.17**	**2.17**	**15,944.97**	**218,710.21**	**0.00**	**218,710.21**	**(218,708.04)**	**302,658.70**	**302,658.70**	**43,228.35**	**43,228.35**
Total Fund: 5GE297		**2.17**	**2.17**	**15,944.97**	**218,710.21**	**0.00**	**218,710.21**	**(218,708.04)**	**302,658.70**	**302,658.70**	**43,228.35**	**43,228.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE303 - Class of 2008 Gift Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,603.00	0.00	1,603.00	(1,603.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,603.00**	**0.00**	**1,603.00**	**(1,603.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**2,103.00**	**0.00**	**2,103.00**	**(2,103.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE303	**0.00**	**0.00**	**0.00**	**2,103.00**	**0.00**	**2,103.00**	**(2,103.00)**	**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: 5GE400 - Online Gift Clearing Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE400	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	98.86	0.00	98.86	(98.86)	0.00	0.00	140.70	140.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.50	119.50
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	45.00	45.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**98.86**	**0.00**	**98.86**	**(98.86)**	**37.50**	**37.50**	**305.20**	**305.20**
Total Org: KEDAPR		**0.00**	**0.00**	**0.00**	**98.86**	**0.00**	**98.86**	**(98.86)**	**37.50**	**37.50**	**305.20**	**305.20**
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**98.86**	**0.00**	**98.86**	**(98.86)**	**37.50**	**37.50**	**305.20**	**305.20**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ30 - Barbara J Seelye Memorial Endow												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**
Total Org: KEDADV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**
Total Fund: 5GEZ30		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ90 - KEA Galaxy Money Market Fund											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	(173.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(173.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**(173.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ90	**0.00**	**0.00**	**(173.55)**	**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: 5GS120 - Science Center Enhancement Gift											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,300.36	325,350.45	194,338.25	194,338.25
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,162.76	55,162.76	66,124.92	66,124.92
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,463.12**	**380,513.21**	**260,463.17**	**260,463.17**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,463.12**	**380,513.21**	**260,463.17**	**260,463.17**
Total Fund: 5GS120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260,463.12**	**380,513.21**	**260,463.17**	**260,463.17**

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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: 5GT101 - Memorial Trees Benches Plaques											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	96.21	96.21	0.00	96.21	(96.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**96.21**	**96.21**	**0.00**	**96.21**	**(96.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**96.21**	**96.21**	**0.00**	**96.21**	**(96.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GT101	**0.00**	**0.00**	**96.21**	**96.21**	**0.00**	**96.21**	**(96.21)**	**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: 5M0003 - KSC Swett Char Gift Annuity											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	2,629.91	0.00	2,629.91	(2,629.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5M0003	**0.00**	**0.00**	**0.00**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**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: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KEDADV - Development			**Org Mgr: Goebel, Kenneth R**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,412.50	0.00	3,412.50	(3,412.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**3,412.50**	**0.00**	**3,412.50**	**(3,412.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV	**0.00**	**0.00**	**0.00**	**3,412.50**	**0.00**	**3,412.50**	**(3,412.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5M0004	**0.00**	**0.00**	**0.00**	**3,412.50**	**0.00**	**3,412.50**	**(3,412.50)**	**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: 5U0000 - Keene General Operating												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	331,370.90	294,467.01	31,961.54	294,500.79	0.00	294,500.79	(33.78)	282,057.70	282,057.70	190,884.59	190,884.59
617BHO	Operating Staff-Overtime	0.00	14,088.44	0.00	773.76	0.00	773.76	13,314.68	1,912.30	1,912.30	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	304.00	2,487.39	0.00	2,487.39	(2,486.39)	5,287.72	5,287.72	0.00	0.00
617F10	Operating Staff	71,923.77	94,633.84	7,602.66	92,769.78	0.00	92,769.78	1,864.06	108,309.32	108,309.32	101,662.18	101,662.18
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.05	4,730.05
61CBHO	Part Time - Overtime	14,000.00	0.00	0.00	35.82	0.00	35.82	(35.82)	4,220.37	4,220.37	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	2,500.00	2,500.00
61CPEX	Part Time Salary	0.00	5,264.38	0.00	5,264.38	0.00	5,264.38	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	4,848.27	4,848.27
61CPHX	Part Time Hourly	0.00	0.00	612.50	16,058.53	0.00	16,058.53	(16,058.53)	10,782.10	10,782.10	14,543.14	14,543.14
61JBEX	Casual - Exempt	0.00	0.00	1,127.26	1,127.26	0.00	1,127.26	(1,127.26)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.77	37.77	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	256.00	2,173.20	0.00	2,173.20	(2,173.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	434.46	8,882.06	0.00	8,882.06	(4,882.06)	11,469.82	11,469.82	4,766.55	4,766.55
61SNWS	College Work Study	4,632.00	4,632.00	(152.05)	7,673.73	0.00	7,673.73	(3,041.73)	4,248.83	4,248.83	3,711.92	3,711.92
Subtotal Account Pool: 61		**425,927.67**	**417,086.67**	**42,146.37**	**432,076.70**	**0.00**	**432,076.70**	**(14,990.03)**	**428,325.93**	**428,325.93**	**327,646.70**	**327,646.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,176.08	1,183.51	141.73	581.90	0.00	581.90	601.61	210.93	210.93	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	177,449.66	171,204.36	17,486.73	170,477.54	0.00	170,477.54	726.82	170,984.72	170,984.72	125,794.86	125,794.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	442.21	51.45	1,791.14	0.00	1,791.14	(1,348.93)	1,626.72	1,626.72	2,236.21	2,236.21
Subtotal Account Pool: 65		**178,625.74**	**172,830.08**	**17,679.91**	**172,850.58**	**0.00**	**172,850.58**	**(20.50)**	**172,822.37**	**172,822.37**	**128,031.07**	**128,031.07**

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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: 5U0000 - Keene General Operating												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	172.74	1,153.76	0.00	1,153.76	(1,153.76)	471.96	471.96	573.58	573.58
710100	Out-of-State Travel	0.00	0.00	(72.33)	1,364.54	0.00	1,364.54	(1,364.54)	10,226.98	10,226.98	2,737.32	2,737.32
710300	Conference Registration Fees	0.00	0.00	4,795.00	6,313.00	0.00	6,313.00	(6,313.00)	1,140.00	1,140.00	1,345.00	1,345.00
711	Supplies	12,563.00	12,563.00	0.00	0.00	0.00	0.00	12,563.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(2,176.96)	(2,152.08)	0.00	(2,152.08)	2,152.08	93.57	93.57	226.85	226.85
711100	Supplies-General	0.00	0.00	1,013.32	10,166.78	0.00	10,166.78	(10,166.78)	7,645.06	7,645.06	6,344.72	6,344.72
711102	Supplies-Central Stores	0.00	0.00	0.00	907.29	0.00	907.29	(907.29)	2,701.01	2,701.01	2,572.23	2,572.23
711104	Supplies-From Bookstore	0.00	0.00	29.48	1,579.16	0.00	1,579.16	(1,579.16)	539.56	539.56	219.49	219.49
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	68.45	6,731.75	0.00	6,731.75	(6,731.75)	3,310.40	3,310.40	920.90	920.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
713	Printing and Copying	7,326.00	7,326.00	0.00	0.00	0.00	0.00	7,326.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,902.05	0.00	3,902.05	(3,902.05)	3,337.07	3,337.07	4,615.14	4,615.14
713005	Printing & Copying-Campus	0.00	0.00	6.96	703.54	0.00	703.54	(703.54)	2,496.56	2,496.56	2,038.64	2,038.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	13,069.44	0.00	13,069.44	(13,069.44)	5,590.00	5,590.00	17,613.01	17,613.01
713015	Printing & Copying-Departmental	0.00	0.00	16.10	143.08	0.00	143.08	(143.08)	137.27	137.27	281.33	281.33
714	Postage	26,892.00	26,892.00	0.00	0.00	0.00	0.00	26,892.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	100.39	754.44	0.00	754.44	(754.44)	4,284.85	4,284.85	4,619.01	4,619.01
714005	Postage-Campus Mail Services	0.00	0.00	608.47	7,062.14	0.00	7,062.14	(7,062.14)	16,724.61	16,724.61	13,987.37	13,987.37
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,303.96	0.00	2,303.96	(2,303.96)	0.00	0.00	1,885.00	1,885.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	428.00	428.00	2,469.28	2,469.28
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,022.00	1,022.00	890.00	890.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(447.75)	0.00	(447.75)	447.75	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	186.84	1,034.84	0.00	1,034.84	(1,034.84)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	29.15	244.04	0.00	244.04	(244.04)	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	70.00	70.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	20.67	3,737.99	0.00	3,737.99	(3,737.99)	2,463.98	2,463.98	2,803.39	2,803.39
718	Telecommunications	15,729.00	15,729.00	0.00	0.00	0.00	0.00	15,729.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,368.00	0.00	4,368.00	(4,368.00)	4,212.00	4,212.00	4,680.00	4,680.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	95.71	4,564.60	0.00	4,564.60	(4,564.60)	3,081.36	3,081.36	3,043.15	3,043.15
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	2,352.00	2,352.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	780.00	780.00	780.00	780.00
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	14.84	677.34	0.00	677.34	(677.34)	2,866.02	2,866.02	5,764.35	5,764.35
719005	Business Meals-Group or Class Meals	0.00	0.00	263.45	2,106.90	0.00	2,106.90	(2,106.90)	(52.00)	(52.00)	1,595.59	1,595.59
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.13	236.13
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47	20.47	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	20.00	20.00	20.00	20.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.18	726.18
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.92	188.92	122.33	122.33
Subtotal Account Pool: 71		**82,283.00**	**82,283.00**	**5,172.28**	**77,393.81**	**0.00**	**77,393.81**	**4,889.19**	**78,136.65**	**78,136.65**	**87,533.99**	**87,533.99**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	58,700.00	58,700.00	0.00	58,700.00	0.00	58,700.00	0.00	58,700.00	58,700.00	258,700.00	258,700.00
Subtotal Account Pool: 7Z		**58,700.00**	**58,700.00**	**0.00**	**58,700.00**	**0.00**	**58,700.00**	**0.00**	**58,700.00**	**58,700.00**	**258,700.00**	**258,700.00**
Total Org: KEDADV		**745,536.41**	**730,899.75**	**64,998.56**	**741,021.09**	**0.00**	**741,021.09**	**(10,121.34)**	**737,984.95**	**737,984.95**	**801,911.76**	**801,911.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KEDAPR - Alumni & Parent Relations				**Org Mgr: Farmer, Patricia J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	92,042.50	125,291.25	10,008.73	125,285.22	0.00	125,285.22	6.03	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	1,358.46	4,522.57	0.00	4,522.57	(4,522.57)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	689.18	5,184.98	0.00	5,184.98	(5,184.98)	0.00	0.00	0.00	0.00
617F10	Operating Staff	47,293.20	48,702.60	5,971.20	48,697.75	0.00	48,697.75	4.85	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	696.00	868.40	0.00	868.40	(868.40)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,047.50	1,047.50	0.00	1,047.50	(1,047.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	626.40	0.00	626.40	(626.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**139,335.70**	**173,993.85**	**19,771.07**	**186,232.82**	**0.00**	**186,232.82**	**(12,238.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	259.97	955.94	0.00	955.94	(955.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,307.71	76,557.29	7,056.84	76,578.26	0.00	76,578.26	(20.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.46	72.94	0.00	72.94	(72.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,307.71**	**76,557.29**	**7,375.27**	**77,607.14**	**0.00**	**77,607.14**	**(1,049.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,000.00	0.00	272.59	0.00	272.59	727.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	218.60	2,237.91	0.00	2,237.91	762.09	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,500.00	0.00	1,670.00	0.00	1,670.00	(170.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	847.39	847.39	0.00	847.39	(847.39)	0.00	0.00	0.00	0.00
711	Supplies	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	175.90	1,318.69	0.00	1,318.69	(1,318.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	671.00	4,235.30	0.00	4,235.30	764.70	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	1,500.00	69.60	231.22	0.00	231.22	1,268.78	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	100.00	63.75	293.78	0.00	293.78	(193.78)	0.00	0.00	58.47	58.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	250.00	267.80	763.35	0.00	763.35	(513.35)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	7,500.00	0.00	505.10	0.00	505.10	6,994.90	0.00	0.00	1,449.50	1,449.50
713005	Printing & Copying-Campus	0.00	1,500.00	41.64	375.29	0.00	375.29	1,124.71	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	8,902.00	420.85	2,885.71	0.00	2,885.71	6,016.29	2,476.56	2,476.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714	Postage	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	3,000.00	0.00	84.00	0.00	84.00	2,916.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	11,300.00	423.81	16,034.17	0.00	16,034.17	(4,734.17)	2,230.41	2,230.41	3,236.29	3,236.29
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	273.45	0.00	273.45	226.55	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	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	360.00	1,560.00	0.00	1,560.00	(1,560.00)	0.00	0.00	0.00	0.00
717	Professional Services	420.00	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	2,500.00	0.00	3,904.92	0.00	3,904.92	(1,404.92)	0.00	0.00	10,000.00	10,000.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,000.00	0.00	624.00	0.00	624.00	376.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	1,000.00	90.07	904.45	0.00	904.45	95.55	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	1,008.00	0.00	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	300.00	0.00	360.00	0.00	360.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	0.00	340.62	0.00	340.62	659.38	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	2,500.00	0.00	176.54	0.00	176.54	2,323.46	1,495.03	1,495.03	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.18	780.18
719200	Employee Recruiting-General	0.00	0.00	214.05	214.05	0.00	214.05	(214.05)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	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		**6,202.00**	**58,510.00**	**3,864.46**	**41,120.53**	**0.00**	**41,120.53**	**17,389.47**	**6,202.00**	**6,202.00**	**15,524.44**	**15,524.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
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	(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: KEDAPR	**206,845.41**	**309,061.14**	**31,010.80**	**304,960.49**	**0.00**	**304,960.49**	**4,100.65**	**6,202.00**	**6,202.00**	**5,524.44**	**5,524.44**

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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: 5U0000 - Keene General Operating												
Org: KEDSPE - KSC Special Events				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1.00	1.00	0.00	450.00	0.00	450.00	(449.00)	525.00	525.00	75.00	75.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	205.71	205.71	415.54	415.54
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**630.00**	**0.00**	**630.00**	**(627.00)**	**730.71**	**730.71**	**490.54**	**490.54**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	0.08	0.08	0.00	52.92	0.00	52.92	(52.84)	61.38	61.38	41.21	41.21
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**52.92**	**0.00**	**52.92**	**(52.67)**	**61.38**	**61.38**	**41.21**	**41.21**
Account Pool: 71 - Support												
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	870.78	2,139.10	0.00	2,139.10	(2,139.10)	858.96	858.96	1,943.31	1,943.31
711100	Supplies-General	0.00	0.00	0.00	342.97	0.00	342.97	(342.97)	286.52	286.52	420.97	420.97
711102	Supplies-Central Stores	0.00	0.00	0.00	129.47	0.00	129.47	(129.47)	68.60	68.60	998.10	998.10
711104	Supplies-From Bookstore	0.00	0.00	919.60	936.74	0.00	936.74	(936.74)	392.05	392.05	14.95	14.95
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.75	69.75	222.41	222.41
713005	Printing & Copying-Campus	0.00	0.00	14.00	42.76	0.00	42.76	(42.76)	126.56	126.56	19.40	19.40
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,088.00	0.00	1,088.00	(1,088.00)	1,130.00	1,130.00	3,210.00	3,210.00
714	Postage	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.30	162.35	0.00	162.35	(162.35)	135.75	135.75	2,222.69	2,222.69
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00
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	1,070.00	0.00	1,070.00	(1,070.00)	980.00	980.00	740.00	740.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	21.00	21.00	0.00	21.00	(21.00)	1,336.25	1,336.25	3,343.50	3,343.50
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
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	250.00	250.00	350.00	350.00
Subtotal Account Pool: 71		**11,300.00**	**11,300.00**	**1,826.68**	**6,261.39**	**0.00**	**6,261.39**	**5,038.61**	**5,634.44**	**5,634.44**	**14,530.33**	**14,530.33**
Total Org: KEDSPE		**11,303.25**	**11,303.25**	**1,826.68**	**6,944.31**	**0.00**	**6,944.31**	**4,358.94**	**6,426.53**	**6,426.53**	**15,062.08**	**15,062.08**
Total Fund: 5U0000		**963,685.07**	**1,051,264.14**	**97,836.04**	**1,052,925.89**	**0.00**	**1,052,925.89**	**(1,661.75)**	**750,613.48**	**750,613.48**	**822,498.28**	**822,498.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KEDADV - Development				**Org Mgr: Goebel, Kenneth R**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,985.00	1,985.00	0.00	1,985.00	(1,985.00)	0.00	0.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,985.00**	**1,985.00**	**0.00**	**1,985.00**	**(1,985.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**0.00**	**0.00**	**1,985.00**	**1,985.00**	**0.00**	**1,985.00**	**(1,985.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KEDSVC - Advancement Services				**Org Mgr: Fuller, Michelle**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(1,985.00)	(1,985.00)	0.00	(1,985.00)	1,985.00	0.00	0.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,985.00)**	**(1,985.00)**	**0.00**	**(1,985.00)**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDSVC		**0.00**	**0.00**	**(1,985.00)**	**(1,985.00)**	**0.00**	**(1,985.00)**	**1,985.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Advancement-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UE000 - Executive-Gen Op											
Org: KEDAPR - Alumni & Parent Relations			**Org Mgr: Farmer, Patricia J**								
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	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: KEDAPR	**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: 5UE000	**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 Lvl 3: KEDXXX	**2,127,053.98**	**2,063,734.83**	**241,681.51**	**1,803,281.91**	**0.00**	**1,803,281.91**	**260,452.92**	**1,604,635.27**	**1,724,685.36**	**1,386,206.48**	**1,386,206.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Diversity-3 end 6/09

		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: 5U0000 - Keene General Operating												
Org: KEFDMC - Diversity Office end 6/09				**Org Mgr: Giles-Gee, Helen F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	74,911.73	7,404.68	74,375.41	0.00	74,375.41	536.32	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**0.00**	**74,911.73**	**7,404.68**	**75,120.41**	**0.00**	**75,120.41**	**(208.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	62.58	0.00	62.58	(62.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	32,961.16	3,261.78	32,729.01	0.00	32,729.01	232.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**32,961.16**	**3,261.78**	**32,791.59**	**0.00**	**32,791.59**	**169.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	82.82	0.00	82.82	(82.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	247.64	768.14	0.00	768.14	(768.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	298.08	0.00	298.08	(298.08)	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	135.69	0.00	135.69	(135.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	811.93	856.12	0.00	856.12	(856.12)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	318.75	0.00	318.75	(318.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**1,059.57**	**3,087.20**	**0.00**	**3,087.20**	**912.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEFDMC		**0.00**	**111,872.89**	**11,726.03**	**110,999.20**	**0.00**	**110,999.20**	**873.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**111,872.89**	**11,726.03**	**110,999.20**	**0.00**	**110,999.20**	**873.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KEFXXX		**0.00**	**111,872.89**	**11,726.03**	**110,999.20**	**0.00**	**110,999.20**	**873.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print											
Org: KF0PPB - KSC-Finance-HR Bud Control			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
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
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	17,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**17,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF103		**17,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
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
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	32,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**32,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**32,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF104		**32,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	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	(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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.87	0.00	39.87	(39.87)	24.16	24.16	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**589.87**	**0.00**	**589.87**	**(589.87)**	**2,024.16**	**2,024.16**	**2,000.00**	**2,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	(3,750.00)	(3,750.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**(3,750.00)**	**(3,750.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,028.75	0.00	1,028.75	(1,028.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,028.75**	**0.00**	**1,028.75**	**(1,028.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**0.00**	**0.00**	**0.00**	**(1,381.38)**	**0.00**	**(1,381.38)**	**1,381.38**	**(1,725.84)**	**(1,725.84)**	**2,000.00**	**2,000.00**
Total Fund: 5DF106		**0.00**	**0.00**	**0.00**	**(1,381.38)**	**0.00**	**(1,381.38)**	**1,381.38**	**(1,725.84)**	**(1,725.84)**	**2,000.00**	**2,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF110 - Council on Sustainable Futures												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.43	3,504.43	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	28,123.75	28,123.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,628.18**	**31,628.18**	**1,000.00**	**1,000.00**
Total Org: KFAVPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,628.18**	**31,628.18**	**1,000.00**	**1,000.00**
Total Fund: 5DF110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,628.18**	**31,628.18**	**1,000.00**	**1,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services												
Org: KF0PPB - KSC-Finance-HR Bud Control				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KF0PPB		**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF112		**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVP1 - VP Finance & Planning-Searches				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	408.73	408.73	0.00	408.73	(408.73)	297.59	297.59	0.00	0.00
711	Supplies	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	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	2.04	2.04	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	11.52	0.00	11.52	(11.52)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**800.00**	**408.73**	**800.00**	**0.00**	**800.00**	**(0.00)**	**299.63**	**299.63**	**0.00**	**0.00**
Total Org: KFAVP1		**0.00**	**800.00**	**408.73**	**800.00**	**0.00**	**800.00**	**(0.00)**	**299.63**	**299.63**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	274,480.00	295,918.05	24,953.57	295,918.09	0.00	295,918.09	(0.04)	274,480.00	274,480.00	264,460.55	264,460.55
617BLG	Operating Staff-Longevity	1,559.00	1,559.00	334.72	2,700.17	0.00	2,700.17	(1,141.17)	1,743.42	1,743.42	0.00	0.00
617F10	Operating Staff	70,978.95	74,365.43	9,117.61	74,365.52	0.00	74,365.52	(0.09)	70,978.95	70,978.95	41,925.01	41,925.01
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676.95	1,676.95
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	18,120.00	18,120.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	5,500.00	5,500.00	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	32.50	32.50
61SNWS	College Work Study	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00	0.00	89.88	89.88
Subtotal Account Pool: 61		**348,563.95**	**373,388.48**	**34,405.90**	**382,983.78**	**0.00**	**382,983.78**	**(9,595.30)**	**352,702.37**	**352,702.37**	**331,610.89**	**331,610.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	131.13	131.13	28.13	1,066.90	0.00	1,066.90	(935.77)	11.78	11.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	152,001.94	162,924.73	15,048.12	162,981.71	0.00	162,981.71	(56.98)	151,313.74	151,313.74	131,745.97	131,745.97
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	549.04	549.04	2,108.67	2,108.67
Subtotal Account Pool: 65		**152,133.15**	**163,055.94**	**15,076.25**	**164,048.61**	**0.00**	**164,048.61**	**(992.67)**	**151,874.56**	**151,874.56**	**133,854.64**	**133,854.64**

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Org Lvl 3/Fund/Org Summary for VP Finance & Planning-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFAVPF - VP Finance & Planning				**Org Mgr: Kahn, Jay V**								
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	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	249.70	2,801.83	0.00	2,801.83	(2,801.83)	3,949.60	3,949.60	2,673.51	2,673.51
710100	Out-of-State Travel	0.00	0.00	2,632.46	11,621.42	0.00	11,621.42	(11,621.42)	7,697.04	7,697.04	4,566.25	4,566.25
710200	Foreign Travel	0.00	0.00	0.00	465.97	0.00	465.97	(465.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,799.00	0.00	2,799.00	(2,799.00)	7.00	7.00	617.00	617.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.10	452.10	0.00	0.00
711	Supplies	4,150.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	41.81	5,381.95	0.00	5,381.95	(5,381.95)	11,531.07	11,531.07	12,603.81	12,603.81
711100	Supplies-General	0.00	0.00	0.00	(146.71)	0.00	(146.71)	146.71	3.74	3.74	(9.82)	(9.82)
711102	Supplies-Central Stores	0.00	0.00	0.00	61.70	0.00	61.70	(61.70)	40.80	40.80	537.45	537.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	2,509.15	0.00	2,509.15	(2,509.15)	204.75	204.75	261.56	261.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	640.95	0.00	640.95	(640.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	371.40	0.00	371.40	(371.40)	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.20	655.76	0.00	655.76	(655.76)	148.00	148.00	596.44	596.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.50	187.50
713015	Printing & Copying-Departmental	0.00	0.00	1.19	351.12	0.00	351.12	(351.12)	535.92	535.92	730.80	730.80
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.88	1,605.15	0.00	1,605.15	(1,605.15)	77.35	77.35	59.25	59.25
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.08	1,837.08	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	911.00	911.00	941.62	941.62
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.30	993.30	1,470.00	1,470.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	0.00	0.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	362.45	7,819.90	0.00	7,819.90	(7,819.90)	2,814.00	2,814.00	1,495.00	1,495.00
718	Telecommunications	6,176.00	6,176.00	0.00	0.00	0.00	0.00	6,176.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.37	278.64	0.00	278.64	(278.64)	462.44	462.44	393.77	393.77
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,512.00	0.00	1,512.00	(1,512.00)	1,344.00	1,344.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.48	0.00	187.48	(187.48)	150.27	150.27	194.15	194.15
719010	Business Meals-Campus Wide Events	0.00	0.00	219.35	2,332.33	0.00	2,332.33	(2,332.33)	3,453.59	3,453.59	3,572.15	3,572.15
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	1,250.00	1,250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	133.40	133.40	225.10	225.10
Subtotal Account Pool: 71		**42,719.00**	**44,219.00**	**3,547.41**	**43,156.04**	**0.00**	**43,156.04**	**1,062.96**	**39,401.90**	**39,401.90**	**33,515.54**	**33,515.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVPF		**550,416.10**	**580,663.42**	**53,029.56**	**590,188.43**	**0.00**	**590,188.43**	**(9,525.01)**	**543,978.83**	**543,978.83**	**498,981.07**	**498,981.07**
Total Fund: 5U0000		**550,416.10**	**581,463.42**	**53,438.29**	**590,988.43**	**0.00**	**590,988.43**	**(9,525.01)**	**544,278.46**	**544,278.46**	**498,981.07**	**498,981.07**
Total Org Lvl 3: KFAXXX		**601,349.10**	**581,463.42**	**53,438.29**	**589,607.05**	**0.00**	**589,607.05**	**(8,143.63)**	**574,180.80**	**574,180.80**	**501,981.07**	**501,981.07**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C000 - KSC Undistributed Salaries												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
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
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	13.98	13.98	0.00	0.00	0.00	0.00	13.98	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	999.97	999.97	0.00	999.97	(999.97)	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13.98**	**13.98**	**999.97**	**999.97**	**0.00**	**999.97**	**(985.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**84.00**	**84.00**	**0.00**	**84.00**	**(84.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(13.97)	(13.97)	0.00	0.00	0.00	0.00	(13.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13.97)**	**(13.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**0.00**	**0.00**	**1,083.97**	**1,083.97**	**0.00**	**1,083.97**	**(1,083.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C000		**0.00**	**0.00**	**1,083.97**	**1,083.97**	**0.00**	**1,083.97**	**(1,083.97)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail											
Org: KFBMA9 - Mail Services Recovery Org			**Org Mgr: Brush, Francis**								
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	(191,937.56)	(191,937.56)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191,937.56)**	**(191,937.56)**
Total Org: KFBMA9	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(191,937.56)**	**(191,937.56)**

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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
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	3,368.17	3,368.17
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.07	1,671.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.60	70.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283.93	16,283.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,417.06	183,417.06
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,300.00)	(8,300.00)
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.90	3,146.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.50	959.50
717200	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	230.19	230.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203,201.27**	**203,201.27**
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	20,258.00	20,258.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,258.00**	**20,258.00**
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	19,336.63
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,336.63**
Total Org: KFBMAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**223,459.27**	**242,795.90**
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,521.71**	**50,858.34**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Org: KFBPR9 - Print Services Recovery Org				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,379.48)	(133,379.48)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,175.66)	(82,175.66)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,555.14)**	**(215,555.14)**
Total Org: KFBPR9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(215,555.14)**	**(215,555.14)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Org: KFBPRT - Print Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,703.54	21,703.54
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.87	1,418.87
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,122.41**	**23,122.41**
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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,332.49	9,332.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,451.68**	**9,451.68**
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	8,462.30	8,462.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,984.77	16,984.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,627.00	5,627.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,180.32	33,180.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,387.94	75,387.94
717200	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	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,026.33**	**140,026.33**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,931.93
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,931.93**
Total Org: KFBPRT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**172,600.42**	**306,532.35**
Total Fund: 5AF102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,954.72)**	**90,977.21**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,822.00	83,321.64	7,023.30	83,321.55	0.00	83,321.55	0.09	78,822.27	78,822.27	73,165.25	73,165.25
617BHO	Operating Staff-Overtime	0.00	15,664.00	511.85	11,487.56	0.00	11,487.56	4,176.44	1,460.27	1,460.27	0.00	0.00
617BLG	Operating Staff-Longevity	119.00	119.00	161.60	1,319.32	0.00	1,319.32	(1,200.32)	580.84	580.84	0.00	0.00
617F10	Operating Staff	138,140.79	147,517.23	18,086.44	147,517.45	0.00	147,517.45	(0.22)	138,140.91	138,140.91	132,157.26	132,157.26
61CBHO	Part Time - Overtime	15,664.00	0.00	69.56	908.60	0.00	908.60	(908.60)	14,925.40	14,925.40	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	14,989.60	14,989.60
61CPHX	Part Time Hourly	8,923.00	8,923.00	3,135.64	28,422.13	0.00	28,422.13	(19,499.13)	32,258.61	32,258.61	20,979.38	20,979.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	293.75	0.00	293.75	(293.75)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	13,000.00	13,000.00	0.00	8,407.50	0.00	8,407.50	4,592.50	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.16	162.16	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.10	0.00	15.10	(15.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,035.00	6,035.00	0.00	2,758.62	0.00	2,758.62	3,276.38	129.90	129.90	5,774.90	5,774.90
61SNWS	College Work Study	2,687.00	2,687.00	0.00	3,759.28	0.00	3,759.28	(1,072.28)	4,632.33	4,632.33	2,571.46	2,571.46
Subtotal Account Pool: 61		**263,394.79**	**277,270.87**	**28,988.39**	**288,210.86**	**0.00**	**288,210.86**	**(10,939.99)**	**271,112.69**	**271,112.69**	**249,637.85**	**249,637.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,326.12	1,326.12	62.42	1,176.75	0.00	1,176.75	149.37	146.95	146.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	95,463.63	101,569.11	11,083.66	101,604.49	0.00	101,604.49	(35.38)	95,031.60	95,031.60	88,288.90	88,288.90
65YP10	Nonstatus Benefit Distr (Fica)	749.53	749.53	263.40	2,387.43	0.00	2,387.43	(1,637.90)	3,997.82	3,997.82	3,021.47	3,021.47
65YT10	FT Temp Benefit Distr	1,092.00	1,092.00	0.00	706.23	0.00	706.23	385.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98,631.28**	**104,736.76**	**11,409.48**	**105,874.90**	**0.00**	**105,874.90**	**(1,138.14)**	**99,176.37**	**99,176.37**	**91,310.37**	**91,310.37**

		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: 5AF103 - Bookstore												
Org: KFBBKS - Bookstore Unit				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,100.00	2,100.00	0.00	312.72	0.00	312.72	1,787.28	2,401.03	2,401.03	2,037.55	2,037.55
710300	Conference Registration Fees	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
711000	Purchasing Cards	400.00	400.00	0.00	50.74	0.00	50.74	349.26	96.39	96.39	9.24	9.24
711100	Supplies-General	8,625.00	8,625.00	859.20	7,958.00	0.00	7,958.00	667.00	9,770.41	9,770.41	9,535.78	9,535.78
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.62	168.62	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	8.36	0.00	8.36	(8.36)	0.00	0.00	509.20	509.20
711132	Supplies-Software Incl Site License	36,500.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	36,712.00	36,712.00
713000	Printing & Copying-General	125.00	125.00	0.00	5.17	0.00	5.17	119.83	0.00	0.00	13.00	13.00
713005	Printing & Copying-Campus	16,250.00	16,250.00	230.56	14,856.32	0.00	14,856.32	1,393.68	11,316.32	11,316.32	15,432.60	15,432.60
713010	Printing & Copying-Publications	0.00	0.00	15.80	3,331.09	0.00	3,331.09	(3,331.09)	0.00	0.00	0.00	0.00
714000	Postage-General	41,029.00	41,029.00	771.77	29,865.08	0.00	29,865.08	11,163.92	43,547.32	43,547.32	38,524.43	38,524.43
714005	Postage-Campus Mail Services	3,650.00	3,650.00	2,064.54	7,089.04	0.00	7,089.04	(3,439.04)	4,220.95	4,220.95	3,462.61	3,462.61
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.36)	(12.36)
715020	Non-Cap Equip-under $1,000	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	2,320.00	2,320.00
716000	Maintenance & Repairs-General	29,050.00	29,050.00	14,541.72	27,502.72	0.00	27,502.72	1,547.28	36,828.05	25,597.05	17,066.81	17,066.81
716100	Rentals & Leases-General	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	42,500.00	42,500.00	1,763.67	41,343.44	0.00	41,343.44	1,156.56	40,581.63	40,581.63	41,975.37	41,975.37
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	5,512.31	5,512.31	13,850.29	13,850.29
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,496.00	2,496.00	0.00	1,637.45	0.00	1,637.45	858.55	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	2,100.00	2,100.00	38.25	1,014.08	0.00	1,014.08	1,085.92	1,300.51	1,300.51	798.80	798.80
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
718038	Telecom-Data US Bandwidth	4,536.00	4,536.00	0.00	4,872.00	0.00	4,872.00	(336.00)	4,872.00	4,872.00	1,680.00	1,680.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	6,857.82	0.00	6,857.82	(6,857.82)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00	600.00
7182	Telecom - Toll Costs	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	100.00	3,160.20	0.00	3,160.20	(1,660.20)	5,239.23	5,239.23	1,847.00	1,847.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	729.25	0.00	729.25	270.75	665.25	665.25	1,253.00	1,253.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	100.00	100.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
71B000	Items Resale	0.00	0.00	17,221.40	17,221.40	0.00	17,221.40	(17,221.40)	(198,505.95)	(198,505.95)	39,796.55	39,796.55
71B002	Items Resale-New Text	932,145.00	932,145.00	(4,575.80)	802,186.76	0.00	802,186.76	129,958.24	997,910.48	997,818.72	927,603.40	927,603.40
71B004	Items Resale-Used Text	595,250.00	670,250.00	(1,286.16)	659,462.32	0.00	659,462.32	10,787.68	612,308.77	612,308.77	543,599.54	543,599.54
71B006	Items Resale-Required Paperbacks	52,500.00	142,500.00	(7,178.60)	117,788.96	0.00	117,788.96	24,711.04	76,694.20	76,694.20	107,832.52	107,832.52
71B008	Items Resale-Trade Books	12,000.00	12,000.00	147.50	15,243.56	0.00	15,243.56	(3,243.56)	9,067.01	9,067.01	17,699.61	17,699.61
71B010	Items Resale-School Supplies	82,500.00	82,500.00	493.20	129,448.78	0.00	129,448.78	(46,948.78)	104,066.38	104,066.38	114,274.81	114,274.81
71B012	Items Resale-Clothing	210,000.00	210,000.00	4,836.29	195,027.87	0.00	195,027.87	14,972.13	246,899.94	246,899.94	171,194.23	171,194.23
71B014	Items Resale-Spirit & Greek	1,850.00	1,850.00	0.00	6,117.15	0.00	6,117.15	(4,267.15)	1,701.90	1,701.90	4,060.56	4,060.56
71B016	Items Resale-Posters,Cards,GiftWrap	8,000.00	8,000.00	0.00	2,353.77	0.00	2,353.77	5,646.23	4,823.85	4,823.85	5,327.34	5,327.34
71B020	Items Resale-Gifts & Glassware	28,225.00	28,225.00	7,204.44	46,406.67	0.00	46,406.67	(18,181.67)	40,971.68	40,971.68	27,418.23	27,418.23
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	4,750.00	4,750.00	(1,050.88)	10,648.88	0.00	10,648.88	(5,898.88)	(757.34)	(757.34)	4,809.87	4,809.87
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B046	Items Resale-Graphic Design Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.93	177.93
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	1,272.84	0.00	1,272.84	(1,022.84)	300.00	300.00	80.00	80.00
71C305	Bad Debt Write Off	500.00	500.00	(356.90)	(316.23)	0.00	(316.23)	816.23	(864.31)	(864.31)	(44.56)	(44.56)
71C310	Cash Over/Short Adjustments	850.00	850.00	2.94	80.02	0.00	80.02	769.98	(1,146.01)	(1,146.01)	770.94	770.94

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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: 5AF103 - Bookstore											
Org: KFBBKS - Bookstore Unit			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**2,140,681.00**	**2,315,431.00**	**35,842.94**	**2,164,058.23**	**0.00**	**2,164,058.23**	**151,372.77**	**2,072,731.62**	**2,061,408.86**	**2,154,122.10**	**2,154,122.10**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760001 Int Alloc-Admin Serv Charge	123,351.00	123,351.00	10,279.00	123,351.00	0.00	123,351.00	0.00	118,039.00	118,039.00	112,956.00	112,956.00
Subtotal Account Pool: 76	**123,351.00**	**123,351.00**	**10,279.00**	**123,351.00**	**0.00**	**123,351.00**	**0.00**	**118,039.00**	**118,039.00**	**112,956.00**	**112,956.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	21,250.53	6,846.37	0.00	0.00	0.00	0.00	6,846.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**21,250.53**	**6,846.37**	**0.00**	**0.00**	**0.00**	**0.00**	**6,846.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	4,000.00	4,000.00	0.00	4,641.00	0.00	4,641.00	(641.00)	5,775.99	5,775.99	2,568.42	2,568.42
8O1012 NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	77,234.00	77,234.00
8O2000 R&R Transfers- BOT Required	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	625.50	625.50
Subtotal Account Pool: 7Z	**81,234.00**	**106,234.00**	**0.00**	**106,875.00**	**0.00**	**106,875.00**	**(641.00)**	**83,009.99**	**83,009.99**	**80,427.92**	**80,427.92**
Total Org: KFBBKS	**2,736,642.60**	**2,933,870.00**	**86,519.81**	**2,788,369.99**	**0.00**	**2,788,369.99**	**145,500.01**	**2,644,069.67**	**2,632,746.91**	**2,688,454.24**	**2,688,454.24**

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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: 5AF103 - Bookstore											
Org: KFBBKT - Bookstore			**Org Mgr: Brush, Francis**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	215,000.00	200,000.00	265,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**215,000.00**	**200,000.00**	**265,000.00**
Total Org: KFBBKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215,000.00**	**215,000.00**	**200,000.00**	**265,000.00**

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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: 5AF103 - Bookstore												
Org: KFBCMP - Computer Store Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,904.14	(39,913.36)	0.00	0.00	0.00	0.00	(39,913.36)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	400.00	0.00	0.00	0.00	0.00	0.00	0.00	21.25	21.25	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	390.76	390.76
61CPHX	Part Time Hourly	13,250.00	13,250.00	0.00	0.00	0.00	0.00	13,250.00	6,955.14	6,955.14	14,817.90	14,817.90
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	1.69	1.69
61SNSH	Student Labor	2,775.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	1,771.46	1,771.46	2,737.91	2,737.91
Subtotal Account Pool: 61		**20,331.14**	**(23,486.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,486.36)**	**8,747.85**	**8,747.85**	**17,948.26**	**17,948.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	33.77	33.77	0.00	0.00	0.00	0.00	33.77	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,717.82	(17,561.88)	0.00	0.00	0.00	0.00	(17,561.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,113.00	1,113.00	0.00	0.00	0.00	0.00	1,113.00	586.05	586.05	1,277.54	1,277.54
Subtotal Account Pool: 65		**2,864.59**	**(16,415.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,415.11)**	**586.05**	**586.05**	**1,277.54**	**1,277.54**
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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	158.50	158.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	10.20	10.20	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	(17,740.84)	0.00	(17,740.84)	17,740.84	0.00	0.00	(313.21)	(313.21)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,723.21	17,723.21
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	(398.00)	0.00	(398.00)	398.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,200.00	2,204.27	0.00	0.00	0.00	0.00	2,204.27	7,200.00	7,200.00	7,200.00	7,200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B032	Items Resale-Computer Hardware	164,000.00	24,000.00	14,577.60	23,886.20	0.00	23,886.20	113.80	155,067.85	155,067.85	338,166.41	338,166.41
71B034	Items Resale-Computer Software	33,000.00	8,000.00	37.87	7,711.80	0.00	7,711.80	288.20	41,784.07	41,784.07	2,434.99	2,434.99
71B036	Items Resale-Computer Accessories	22,500.00	22,500.00	1,194.89	27,486.32	0.00	27,486.32	(4,986.32)	46,837.19	46,837.19	28,311.43	28,311.43
Subtotal Account Pool: 71		**228,100.00**	**58,104.27**	**15,810.36**	**40,945.48**	**0.00**	**40,945.48**	**17,158.79**	**250,899.31**	**250,899.31**	**393,694.78**	**393,694.78**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	63,097.20	0.00	0.00	0.00	0.00	63,097.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**63,097.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,097.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBCMP		**251,295.73**	**81,300.00**	**15,810.36**	**40,945.48**	**0.00**	**40,945.48**	**40,354.52**	**260,233.21**	**260,233.21**	**412,920.58**	**412,920.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Org: KFBCNV - Convenience Store Unit				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	625.00	0.00	42.00	42.00	0.00	42.00	(42.00)	251.25	251.25	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	293.75	293.75
61CPHX	Part Time Hourly	0.00	0.00	1,444.00	1,444.00	0.00	1,444.00	(1,444.00)	15,302.50	15,302.50	15,956.38	15,956.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	16,000.00	16,000.00	300.00	11,662.50	0.00	11,662.50	4,337.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	43.42	0.00	43.42	(43.42)	39.10	39.10	0.00	0.00
61SNSH	Student Labor	5,125.00	5,125.00	0.00	15,451.18	0.00	15,451.18	(10,326.18)	10,138.80	10,138.80	4,773.38	4,773.38
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,041.53	0.00	2,041.53	958.47	2,586.21	2,586.21	3,204.44	3,204.44
Subtotal Account Pool: 61		**24,752.00**	**34,752.00**	**1,786.00**	**30,802.13**	**0.00**	**30,802.13**	**3,949.87**	**28,317.86**	**28,317.86**	**24,227.95**	**24,227.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	52.67	52.67	3.53	13.41	0.00	13.41	39.26	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.30	121.30	0.00	121.30	(121.30)	1,306.53	1,306.53	1,365.03	1,365.03
65YT10	FT Temp Benefit Distr	1,344.00	1,344.00	25.20	979.65	0.00	979.65	364.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,396.67**	**1,396.67**	**150.03**	**1,114.36**	**0.00**	**1,114.36**	**282.31**	**1,306.53**	**1,306.53**	**1,365.03**	**1,365.03**
Account Pool: 71 - Support												
711	Supplies	0.00	1.33	0.00	0.00	0.00	0.00	1.33	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	16.66	0.00	16.66	(16.66)	0.00	0.00	202.04	202.04
714000	Postage-General	115.00	115.00	3.95	217.01	0.00	217.01	(102.01)	167.55	167.55	147.30	147.30
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	838.00	0.00	838.00	(838.00)	0.00	0.00	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	(68.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	4,625.00	7,750.00	411.75	6,904.76	0.00	6,904.76	845.24	4,604.39	4,604.39	4,407.56	4,407.56
71B022	Items Resale-Consumables	69,500.00	73,500.00	3,359.23	74,775.90	0.00	74,775.90	(1,275.90)	64,567.17	64,567.17	62,466.49	62,466.49
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.72)	(28.72)
71B026	Items Resale-Newspaper-Cigs-Tobacco	19,500.00	24,500.00	198.62	23,115.53	0.00	23,115.53	1,384.47	22,110.98	22,110.98	18,524.28	18,524.28
Subtotal Account Pool: 71		**93,740.00**	**105,866.33**	**3,904.60**	**105,867.86**	**0.00**	**105,867.86**	**(1.53)**	**91,450.09**	**91,450.09**	**85,718.95**	**85,718.95**
Total Org: KFBCNV		**119,888.67**	**142,015.00**	**5,840.63**	**137,784.35**	**0.00**	**137,784.35**	**4,230.65**	**121,074.48**	**121,074.48**	**111,311.93**	**111,311.93**
Total Fund: 5AF103		**3,107,827.00**	**3,157,185.00**	**108,170.80**	**2,967,099.82**	**0.00**	**2,967,099.82**	**190,085.18**	**3,240,377.36**	**3,229,054.60**	**3,412,686.75**	**3,477,686.75**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only											
Org: KFBBUS - Business Office			**Org Mgr: House, Karen P**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.59	5,818.59
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,818.59**	**5,818.59**
Total Org: KFBBUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,818.59**	**5,818.59**
Total Fund: 5D0HST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,818.59**	**5,818.59**

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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: 5DF101 - Faculty Enrichment												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	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	3,093.29	3,093.29
710100	Out-of-State Travel	0.00	0.00	192.00	192.00	0.00	192.00	(192.00)	0.00	0.00	40,158.62	40,158.62
710200	Foreign Travel	0.00	0.00	0.00	666.76	0.00	666.76	(666.76)	0.00	0.00	9,860.15	9,860.15
710300	Conference Registration Fees	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	19,167.75	19,167.75
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.45	473.45	8,128.69	8,128.69
711100	Supplies-General	0.00	0.00	662.09	662.09	0.00	662.09	(662.09)	(727.73)	(727.73)	37,915.78	37,915.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.57	421.57
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	4.94	4.94
715	Non-Capitalizable Equipment	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.45	2,074.45
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	1,050.00	1,050.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.50	997.50
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.88	473.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.10	146.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,919.90	11,919.90
71C	Other Support	210.00	210.00	0.00	0.00	0.00	0.00	210.00	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	1,018.55	1,018.55
Subtotal Account Pool: 71		**2,100.00**	**2,100.00**	**894.09**	**1,582.85**	**0.00**	**1,582.85**	**517.15**	**(253.28)**	**(253.28)**	**137,481.17**	**137,481.17**
Account Pool: 77 - Library Acquisitions												
770005	Library Acqs-Nelinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.59	304.59
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349.59**	**349.59**
Total Org: KFBBUS		**2,100.00**	**2,100.00**	**894.09**	**1,582.85**	**0.00**	**1,582.85**	**517.15**	**(253.28)**	**(253.28)**	**137,830.76**	**137,830.76**
Total Fund: 5DF101		**2,100.00**	**2,100.00**	**894.09**	**1,582.85**	**0.00**	**1,582.85**	**517.15**	**(253.28)**	**(253.28)**	**137,830.76**	**137,830.76**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.21	281.21	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,750.58	0.00	1,569.40	0.00	1,569.40	181.18	4,842.19	4,842.19	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	1,705.00	1,705.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,540.00	0.00	3,370.00	0.00	3,370.00	170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,290.58**	**0.00**	**4,939.40**	**0.00**	**4,939.40**	**351.18**	**6,828.40**	**6,828.40**	**0.00**	**0.00**
Total Org: KFBBUS		**0.00**	**5,290.58**	**0.00**	**4,939.40**	**0.00**	**4,939.40**	**351.18**	**6,828.40**	**6,828.40**	**0.00**	**0.00**
Total Fund: 5DF105		**0.00**	**5,290.58**	**0.00**	**4,939.40**	**0.00**	**4,939.40**	**351.18**	**6,828.40**	**6,828.40**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF112 - Print and Mail Services											
Org: KFBMA9 - Mail Services Recovery Org			**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	(190,000.00)	(190,000.00)	(26,013.38)	(218,205.34)	0.00	(218,205.34)	28,205.34	(191,210.43)	(191,210.43)	0.00	0.00
Subtotal Account Pool: 71	**(190,000.00)**	**(190,000.00)**	**(26,013.38)**	**(218,205.34)**	**0.00**	**(218,205.34)**	**28,205.34**	**(191,210.43)**	**(191,210.43)**	**0.00**	**0.00**
Total Org: KFBMA9	**(190,000.00)**	**(190,000.00)**	**(26,013.38)**	**(218,205.34)**	**0.00**	**(218,205.34)**	**28,205.34**	**(191,210.43)**	**(191,210.43)**	**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: 5DF112 - Print and Mail Services												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	6,471.13	21,746.73	0.00	21,746.73	(21,746.73)	6,152.56	6,152.56	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,471.13**	**21,746.73**	**0.00**	**21,746.73**	**(21,746.73)**	**6,152.56**	**6,152.56**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	543.58	1,826.75	0.00	1,826.75	(1,826.75)	516.85	516.85	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**543.58**	**1,826.75**	**0.00**	**1,826.75**	**(1,826.75)**	**516.85**	**516.85**	**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	54.56	0.00	54.56	(54.56)	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	1,866.60	1,866.60	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
711000	Purchasing Cards	25,000.00	25,000.00	3,255.51	31,166.70	0.00	31,166.70	(6,166.70)	25,219.45	25,219.45	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	275.32	0.00	275.32	(275.32)	569.99	569.99	0.00	0.00
711104	Supplies-From Bookstore	125.00	125.00	60.00	328.46	0.00	328.46	(203.46)	275.74	275.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	50.00	50.00	5.96	104.71	0.00	104.71	(54.71)	55.48	55.48	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	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	35,000.00	35,000.00	(10,632.09)	18,425.80	0.00	18,425.80	16,574.20	49,609.18	49,609.18	0.00	0.00
714005	Postage-Campus Mail Services	180,000.00	180,000.00	11,317.72	198,655.78	0.00	198,655.78	(18,655.78)	156,092.91	156,092.91	0.00	0.00
715	Non-Capitalizable Equipment	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,676.00	0.00	1,676.00	(1,676.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,250.00	1,250.00	0.00	1,367.50	0.00	1,367.50	(117.50)	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	1,600.00	1,600.00	1,404.69	5,979.30	0.00	5,979.30	(4,379.30)	3,451.70	3,451.70	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	60.80	481.53	0.00	481.53	(81.53)	565.03	565.03	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	675.00	675.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	24.31	204.32	0.00	204.32	(154.32)	118.54	118.54	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	50.20	0.00	50.20	(50.20)	420.22	420.22	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	123.00	123.00	0.00	0.00
Subtotal Account Pool: 71		**255,895.00**	**255,895.00**	**5,496.90**	**262,430.18**	**0.00**	**262,430.18**	**(6,535.18)**	**239,077.84**	**239,077.84**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,956.70	4,105.00	0.00	0.00	0.00	0.00	4,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,956.70**	**4,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBMAL		**261,851.70**	**260,000.00**	**12,511.61**	**286,003.66**	**0.00**	**286,003.66**	**(26,003.66)**	**245,747.25**	**245,747.25**	**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: 5DF112 - Print and Mail Services												
Org: KFBPR9 - Print Services Recovery Org				**Org Mgr: Brush, Francis**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	(130,000.00)	(130,000.00)	(13,877.05)	(130,451.87)	0.00	(130,451.87)	451.87	(117,225.24)	(117,225.24)	0.00	0.00
713015	Printing & Copying-Departmental	(80,000.00)	(80,000.00)	(3,304.28)	(74,266.78)	0.00	(74,266.78)	(5,733.22)	(97,202.35)	(97,202.35)	0.00	0.00
Subtotal Account Pool: 71		**(210,000.00)**	**(210,000.00)**	**(17,181.33)**	**(204,718.65)**	**0.00**	**(204,718.65)**	**(5,281.35)**	**(214,427.59)**	**(214,427.59)**	**0.00**	**0.00**
Total Org: KFBPR9		**(210,000.00)**	**(210,000.00)**	**(17,181.33)**	**(204,718.65)**	**0.00**	**(204,718.65)**	**(5,281.35)**	**(214,427.59)**	**(214,427.59)**	**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: 5DF112 - Print and Mail Services												
Org: KFBPRT - Print Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	650.00	0.00	1,268.15	0.00	1,268.15	(618.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,193.03	25,227.59	3,120.64	25,215.04	0.00	25,215.04	12.55	22,550.41	22,550.41	0.00	0.00
61CBHO	Part Time - Overtime	650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.95	1,071.95	0.00	0.00
Subtotal Account Pool: 61		**25,843.03**	**25,877.59**	**3,120.64**	**26,483.19**	**0.00**	**26,483.19**	**(605.60)**	**23,622.36**	**23,622.36**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	54.60	54.60	0.00	106.49	0.00	106.49	(51.89)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,084.93	11,100.14	1,376.99	11,098.56	0.00	11,098.56	1.58	9,877.21	9,877.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.04	90.04	0.00	0.00
Subtotal Account Pool: 65		**11,139.53**	**11,154.74**	**1,376.99**	**11,205.05**	**0.00**	**11,205.05**	**(50.31)**	**9,967.25**	**9,967.25**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	11,185.00	11,185.00	1,442.51	9,493.33	0.00	9,493.33	1,691.67	8,729.78	8,729.78	0.00	0.00
711102	Supplies-Central Stores	17,250.00	17,250.00	278.40	17,677.27	0.00	17,677.27	(427.27)	17,335.15	17,335.15	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	6,235.00	6,235.00	1,700.98	8,202.31	0.00	8,202.31	(1,967.31)	4,678.56	4,678.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,200.00	1,200.00	0.00	1,367.50	0.00	1,367.50	(167.50)	2,250.00	2,250.00	0.00	0.00
715026	Non-capital $3,000-$4,999	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	35,650.00	35,650.00	7,907.53	48,999.71	0.00	48,999.71	(13,349.71)	35,287.12	35,287.12	0.00	0.00
716100	Rentals & Leases-General	35,450.00	35,450.00	3,174.81	48,406.50	0.00	48,406.50	(12,956.50)	37,918.63	37,918.63	0.00	0.00
717200	Other Professional Services-General	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
718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	0.00	434.51	0.00	434.51	(278.51)	936.00	936.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.46	287.46	0.00	0.00
718038	Telecom-Data US Bandwidth	168.00	168.00	0.00	168.00	0.00	168.00	0.00	1,848.00	1,848.00	0.00	0.00
718050	Telecom Voicemail Charge	60.00	60.00	0.00	60.00	0.00	60.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**113,704.00**	**113,704.00**	**14,504.23**	**134,968.13**	**0.00**	**134,968.13**	**(21,264.13)**	**109,510.70**	**109,510.70**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,051.74	7,263.67	0.00	0.00	0.00	0.00	7,263.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,051.74**	**7,263.67**	**0.00**	**0.00**	**0.00**	**0.00**	**7,263.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPRT		**154,738.30**	**158,000.00**	**19,001.86**	**172,656.37**	**0.00**	**172,656.37**	**(14,656.37)**	**143,100.31**	**143,100.31**	**0.00**	**0.00**
Total Fund: 5DF112		**16,590.00**	**18,000.00**	**(11,681.24)**	**35,736.04**	**0.00**	**35,736.04**	**(17,736.04)**	**(16,790.46)**	**(16,790.46)**	**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: 5U0000 - Keene General Operating												
Org: KFBBU9 - Business Office Recovery Org				**Org Mgr: House, Karen P**								
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	(43,000.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,000.00)**	**(43,000.00)**
Total Org: KFBBU9		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,000.00)**	**(43,000.00)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	278,395.00	226,898.52	23,967.35	226,898.37	0.00	226,898.37	0.15	230,440.12	230,440.12	222,649.99	222,649.99
617BHO	Operating Staff-Overtime	0.00	4,752.00	160.39	4,377.66	0.00	4,377.66	374.34	901.87	901.87	0.00	0.00
617BLG	Operating Staff-Longevity	80.00	80.00	0.00	0.00	0.00	0.00	80.00	2,045.12	2,045.12	0.00	0.00
617F10	Operating Staff	163,516.51	150,908.67	20,265.00	148,317.95	0.00	148,317.95	2,590.72	160,015.63	160,015.63	138,428.53	138,428.53
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.34	773.34
61CBHO	Part Time - Overtime	3,252.00	0.00	0.00	0.00	0.00	0.00	0.00	922.09	922.09	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.99	1,608.99
61CPHX	Part Time Hourly	19,860.00	19,860.00	189.63	15,128.27	0.00	15,128.27	4,731.73	11,907.04	11,907.04	9,580.30	9,580.30
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,381.04	0.00	4,381.04	(4,381.04)	1,000.00	1,000.00	0.00	0.00
61SNSH	Student Labor	1,792.00	1,792.00	0.00	186.69	0.00	186.69	1,605.31	0.00	0.00	0.00	0.00
61SNWS	College Work Study	555.00	555.00	0.00	335.97	0.00	335.97	219.03	0.00	0.00	481.52	481.52
Subtotal Account Pool: 61		**467,452.51**	**404,848.19**	**44,582.37**	**399,625.95**	**0.00**	**399,625.95**	**5,222.24**	**407,231.87**	**407,231.87**	**373,522.67**	**373,522.67**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	280.06	406.06	13.47	735.73	0.00	735.73	(329.67)	62.43	62.43	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	194,441.07	166,235.16	19,528.82	165,161.92	0.00	165,161.92	1,073.24	171,022.02	171,022.02	155,263.70	155,263.70
65YP10	Nonstatus Benefit Distr (Fica)	1,668.24	1,668.24	15.93	1,270.77	0.00	1,270.77	397.47	1,248.52	1,248.52	1,004.91	1,004.91
Subtotal Account Pool: 65		**196,389.37**	**168,309.46**	**19,558.22**	**167,168.42**	**0.00**	**167,168.42**	**1,141.04**	**172,332.97**	**172,332.97**	**156,268.61**	**156,268.61**

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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: 5U0000 - Keene General Operating												
Org: KFBBUS - Business Office				**Org Mgr: House, Karen P**								
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	94.60	728.98	0.00	728.98	(728.98)	2,374.14	2,374.14	1,265.41	1,265.41
710100	Out-of-State Travel	0.00	0.00	0.00	1,524.02	0.00	1,524.02	(1,524.02)	2,331.91	2,331.91	1,049.05	1,049.05
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	116.30	0.00	116.30	(116.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	919.00	0.00	919.00	(919.00)	1,667.00	1,667.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	0.00	0.00	420.00	420.00
710400	Student or Non-Emp Travel	0.00	0.00	(408.73)	2.16	0.00	2.16	(2.16)	0.00	0.00	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
711000	Purchasing Cards	4,000.00	4,000.00	330.00	4,004.38	0.00	4,004.38	(4.38)	4,248.91	4,248.91	4,346.48	4,346.48
711100	Supplies-General	0.00	0.00	93.29	206.87	0.00	206.87	(206.87)	710.05	710.05	490.92	490.92
711102	Supplies-Central Stores	0.00	0.00	69.60	366.39	0.00	366.39	(366.39)	302.26	302.26	297.43	297.43
711104	Supplies-From Bookstore	0.00	0.00	7.01	660.78	0.00	660.78	(660.78)	13.00	13.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.50	408.50	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	4.80	57.32	0.00	57.32	442.68	217.20	217.20	168.08	168.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	2,600.00	2,600.00	138.32	2,099.16	0.00	2,099.16	500.84	2,175.25	2,175.25	2,598.54	2,598.54
714005	Postage-Campus Mail Services	3,500.00	3,500.00	252.62	1,739.21	0.00	1,739.21	1,760.79	1,765.96	1,765.96	2,029.46	2,029.46
715	Non-Capitalizable Equipment	3,981.00	3,981.00	0.00	0.00	0.00	0.00	3,981.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,327.65	0.00	1,190.24	0.00	1,190.24	137.41	3,672.34	3,672.34	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	890.00	890.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	880.00	880.00	0.00	880.00	(880.00)	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	49.00	49.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718	Telecommunications	12,071.00	11,246.00	0.00	0.00	0.00	0.00	11,246.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,716.00	1,716.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	31.04	503.73	0.00	503.73	(503.73)	738.95	738.95	564.57	564.57
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	4,872.00	4,872.00	4,872.00	4,872.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.50	225.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	155.00	155.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
71C310	Cash Over/Short Adjustments	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		**36,802.00**	**37,304.65**	**1,492.55**	**20,250.14**	**0.00**	**20,250.14**	**17,054.51**	**29,078.32**	**29,078.32**	**20,728.94**	**20,728.94**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	825.00	0.00	825.00	0.00	825.00	0.00	0.00	0.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z		**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Total Org: KFBBUS		**706,643.88**	**611,287.30**	**65,633.14**	**587,869.51**	**0.00**	**587,869.51**	**23,417.79**	**608,643.16**	**608,643.16**	**562,520.22**	**562,520.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBMAL - Mail Services				**Org Mgr: Brush, Francis**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	18,708.00	19,457.93	1,640.14	19,457.98	0.00	19,457.98	(0.05)	18,708.02	18,708.02	18,074.95	18,074.95
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,523.02	0.00	1,523.02	(1,522.02)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	152.32	1,258.71	0.00	1,258.71	(1,258.71)	802.60	802.60	0.00	0.00
617F10	Operating Staff	57,217.73	61,861.30	7,620.34	61,860.44	0.00	61,860.44	0.86	57,217.81	57,217.81	48,141.82	48,141.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.93	336.93
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.87	1,322.87	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.30	1,063.30
61CPHX	Part Time Hourly	4,144.00	4,144.00	0.00	1,287.30	0.00	1,287.30	2,856.70	4,710.30	4,710.30	3,780.01	3,780.01
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	1.75	1.75
61SNSH	Student Labor	8,500.00	8,500.00	163.78	7,320.87	0.00	7,320.87	1,179.13	8,938.77	8,938.77	9,616.73	9,616.73
61SNWS	College Work Study	7,700.00	7,700.00	(57.59)	6,857.23	0.00	6,857.23	842.77	6,601.65	6,601.65	6,700.35	6,700.35
Subtotal Account Pool: 61		**96,272.73**	**101,666.23**	**9,518.99**	**99,565.55**	**0.00**	**99,565.55**	**2,100.68**	**98,302.02**	**98,302.02**	**87,715.84**	**87,715.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	12.80	233.67	0.00	233.67	(233.42)	7.73	7.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,407.32	35,780.46	4,087.11	35,792.54	0.00	35,792.54	(12.08)	33,256.11	33,256.11	28,473.30	28,473.30
65YP10	Nonstatus Benefit Distr (Fica)	348.10	348.10	0.00	108.13	0.00	108.13	239.97	562.79	562.79	435.10	435.10
Subtotal Account Pool: 65		**33,755.67**	**36,128.81**	**4,099.91**	**36,134.34**	**0.00**	**36,134.34**	**(5.53)**	**33,826.63**	**33,826.63**	**28,908.40**	**28,908.40**
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	1,277.90	1,277.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.50	356.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,520.92	11,520.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
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
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.19	58.19	102.83	102.83
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
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	2,301.18	2,301.18
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.14)	(150.14)	826.50	826.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.69	92.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91.95)**	**(91.95)**	**18,744.51**	**18,744.51**
Total Org: KFBMAL		**130,028.40**	**137,795.04**	**13,618.90**	**135,699.89**	**0.00**	**135,699.89**	**2,095.15**	**132,036.70**	**132,036.70**	**135,368.75**	**135,368.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPU9 - Purchasing Recovery Org				**Org Mgr: Draper, James B**								
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.96	0.00	24.96	(24.96)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	(1,575.00)	(1,575.00)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,734.67	0.00	1,734.67	(1,734.67)	1,785.24	1,785.24	832.54	832.54
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(415.00)	0.00	(415.00)	415.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	68.00	68.00
716100	Rentals & Leases-General	0.00	0.00	490.00	490.00	0.00	490.00	(490.00)	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
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	628.50	628.50
71B	Items for Resale	(2,000.00)	(10,524.89)	0.00	0.00	0.00	0.00	(10,524.89)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(1,772.25)	(19,622.47)	0.00	(19,622.47)	19,622.47	(17,736.49)	(17,736.49)	(11,398.97)	(11,398.97)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	43.95	0.00	43.95	(43.95)	48.00	48.00	0.00	0.00
Subtotal Account Pool: 71		**(2,000.00)**	**(10,524.89)**	**(1,282.25)**	**(18,611.89)**	**0.00**	**(18,611.89)**	**8,087.00**	**(17,478.25)**	**(17,478.25)**	**(9,869.93)**	**(9,869.93)**
Total Org: KFBPU9		**(2,000.00)**	**(10,524.89)**	**(1,282.25)**	**(18,611.89)**	**0.00**	**(18,611.89)**	**8,087.00**	**(17,478.25)**	**(17,478.25)**	**(9,869.93)**	**(9,869.93)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, James B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,290.00	82,299.93	6,937.17	82,300.00	0.00	82,300.00	(0.07)	79,290.09	79,290.09	76,600.05	76,600.05
617BHO	Operating Staff-Overtime	0.00	3,000.00	100.53	1,931.87	0.00	1,931.87	1,068.13	282.07	282.07	0.00	0.00
617BLG	Operating Staff-Longevity	2,615.00	2,615.00	409.70	3,387.45	0.00	3,387.45	(772.45)	3,196.82	3,196.82	0.00	0.00
617F10	Operating Staff	67,162.23	67,652.00	9,258.52	67,636.32	0.00	67,636.32	15.68	65,825.33	65,825.33	62,517.77	62,517.77
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,043.22	3,043.22
61CBHO	Part Time - Overtime	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.06	2,186.06	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	2,234.37	2,234.37
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**152,312.23**	**155,811.93**	**16,705.92**	**155,755.64**	**0.00**	**155,755.64**	**56.29**	**151,280.37**	**151,280.37**	**145,175.41**	**145,175.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	471.66	471.66	42.86	488.86	0.00	488.86	(17.20)	32.04	32.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,438.99	65,978.85	7,150.67	65,996.47	0.00	65,996.47	(17.62)	63,561.55	63,561.55	59,820.65	59,820.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.76	420.76	508.78	508.78
Subtotal Account Pool: 65		**64,910.65**	**66,450.51**	**7,193.53**	**66,485.33**	**0.00**	**66,485.33**	**(34.82)**	**64,014.35**	**64,014.35**	**60,329.43**	**60,329.43**

		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: 5U0000 - Keene General Operating												
Org: KFBPUR - Purchasing				**Org Mgr: Draper, 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	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.00	228.53	0.00	228.53	(228.53)	0.00	0.00	99.42	99.42
710100	Out-of-State Travel	0.00	0.00	(28.49)	76.40	0.00	76.40	(76.40)	1,154.09	1,154.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711	Supplies	14,180.00	14,180.00	0.00	0.00	0.00	0.00	14,180.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	349.66	1,597.83	0.00	1,597.83	(1,597.83)	6,536.06	6,536.06	2,457.56	2,457.56
711100	Supplies-General	0.00	0.00	96.38	364.80	0.00	364.80	(364.80)	1,198.30	1,198.30	490.93	490.93
711102	Supplies-Central Stores	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	843.81	843.81	475.80	475.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.25	65.25	209.00	209.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,817.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.64	0.00	32.64	(32.64)	158.76	158.76	75.96	75.96
713010	Printing & Copying-Publications	0.00	0.00	15.80	(839.20)	0.00	(839.20)	839.20	0.00	0.00	(820.52)	(820.52)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62	11.62	1.12	1.12
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	166.13	970.09	0.00	970.09	(970.09)	1,073.45	1,073.45	1,248.18	1,248.18
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,327.65	0.00	1,190.24	0.00	1,190.24	137.41	3,672.34	3,672.34	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	817.50	817.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,154.00	0.00	1,154.00	(1,154.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	27,500.00	27,500.00	0.00	(26,137.42)	0.00	(26,137.42)	53,637.42	(23,987.84)	(23,987.84)	25,480.03	25,480.03
716100	Rentals & Leases-General	0.00	0.00	0.00	27,429.42	0.00	27,429.42	(27,429.42)	25,466.28	25,466.28	68.04	68.04
717200	Other Professional Services-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	75.00	75.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,338.00	3,338.00	0.00	0.00	0.00	0.00	3,338.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.92	288.14	0.00	288.14	(288.14)	422.03	422.03	329.21	329.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	21.51	46.17	0.00	46.17	(46.17)	376.39	376.39	261.11	261.11
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.49	120.49	20.00	20.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	163.20	0.00	163.20	(163.20)	420.00	420.00	162.50	162.50
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	710.00	710.00	35.00	35.00
71B000	Items Resale	(27,500.00)	(27,500.00)	0.00	(50.00)	0.00	(50.00)	(27,450.00)	0.00	0.00	(24,147.67)	(24,147.67)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	153.66	153.66	148.20	148.20
Subtotal Account Pool: 71		**26,285.00**	**27,612.65**	**676.91**	**9,617.80**	**0.00**	**9,617.80**	**17,994.85**	**20,931.19**	**20,931.19**	**8,287.87**	**8,287.87**
Total Org: KFBPUR		**243,507.88**	**249,875.09**	**24,576.36**	**231,858.77**	**0.00**	**231,858.77**	**18,016.32**	**236,225.91**	**236,225.91**	**213,792.71**	**213,792.71**

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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: 5U0000 - Keene General Operating												
Org: KFBSF9 - Bursar Recovery Org				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
71B	Items for Resale	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(32,104.10)	0.00	(32,104.10)	32,104.10	(46,733.33)	(46,733.33)	(44,576.40)	(44,576.40)
Subtotal Account Pool: 71		**(31,000.00)**	**(31,000.00)**	**0.00**	**(32,104.10)**	**0.00**	**(32,104.10)**	**1,104.10**	**(46,733.33)**	**(46,733.33)**	**(44,576.40)**	**(44,576.40)**
Total Org: KFBSF9		**(31,000.00)**	**(31,000.00)**	**0.00**	**(32,104.10)**	**0.00**	**(32,104.10)**	**1,104.10**	**(46,733.33)**	**(46,733.33)**	**(44,576.40)**	**(44,576.40)**

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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: 5U0000 - Keene General Operating												
Org: KFBSFB - Bursar				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	110,430.00	114,999.72	9,693.49	114,999.74	0.00	114,999.74	(0.02)	110,430.08	110,430.08	106,700.60	106,700.60
617BHO	Operating Staff-Overtime	0.00	2,000.00	133.14	3,197.77	0.00	3,197.77	(1,197.77)	249.29	249.29	0.00	0.00
617BLG	Operating Staff-Longevity	1,386.00	1,386.00	0.00	0.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,725.63	91,763.20	11,639.41	91,964.22	0.00	91,964.22	(201.02)	82,682.70	82,682.70	64,429.34	64,429.34
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.66	820.66
61CBHO	Part Time - Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.17	2,602.17	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	0.00	0.00	0.00	0.00	0.00	0.00	3,710.65	3,710.65
61CPHX	Part Time Hourly	16,000.00	16,000.00	3,877.63	20,099.15	0.00	20,099.15	(4,099.15)	14,370.95	14,370.95	7,768.76	7,768.76
61JBHX	Casual - Hourly	2.00	2.00	0.00	310.50	0.00	310.50	(308.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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
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	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	0.00	0.00	371.62	371.62
Subtotal Account Pool: 61		**216,118.63**	**230,725.92**	**25,343.67**	**232,671.38**	**0.00**	**232,671.38**	**(1,945.46)**	**210,335.19**	**210,335.19**	**183,801.63**	**183,801.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	284.59	284.59	11.19	462.73	0.00	462.73	(178.14)	11.03	11.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,548.47	90,975.69	9,422.43	91,100.16	0.00	91,100.16	(124.47)	84,586.67	84,586.67	73,586.09	73,586.09
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	325.75	1,696.83	0.00	1,696.83	(352.83)	1,425.84	1,425.84	1,033.18	1,033.18
Subtotal Account Pool: 65		**86,177.06**	**92,604.28**	**9,759.37**	**93,259.72**	**0.00**	**93,259.72**	**(655.44)**	**86,023.54**	**86,023.54**	**74,619.27**	**74,619.27**

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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: 5U0000 - Keene General Operating												
Org: KFBSFB - Bursar				**Org Mgr: Blodgett, Patricia 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
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.64	216.64	46.08	46.08
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.30	427.30	874.90	874.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	118.80	0.00	118.80	(118.80)	0.00	0.00	0.00	0.00
711	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
711000	Purchasing Cards	0.00	0.00	1,565.66	5,776.83	0.00	5,776.83	(5,776.83)	15,222.42	15,222.42	13,853.63	13,853.63
711100	Supplies-General	0.00	0.00	205.07	411.64	0.00	411.64	(411.64)	160.51	160.51	277.10	277.10
711102	Supplies-Central Stores	0.00	0.00	208.80	504.00	0.00	504.00	(504.00)	758.40	758.40	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	204.55	320.20	0.00	320.20	(320.20)	240.20	240.20	215.06	215.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	7,976.00	7,576.00	0.00	0.00	0.00	0.00	7,576.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,182.55	0.00	3,182.55	(3,182.55)	0.00	0.00	26.90	26.90
713005	Printing & Copying-Campus	0.00	0.00	290.04	2,413.32	0.00	2,413.32	(2,413.32)	2,557.00	2,557.00	3,510.12	3,510.12
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.65	27.65
714	Postage	20,600.00	16,275.00	0.00	0.00	0.00	0.00	16,275.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,965.47	9,520.30	0.00	9,520.30	(9,520.30)	9,178.82	9,178.82	9,376.63	9,376.63
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00	450.00	450.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,293.51	71,293.51
717105	Finl Services-Credit Crd Disc Fees	190,000.00	190,000.00	10,079.63	206,291.03	0.00	206,291.03	(16,291.03)	209,732.85	209,732.85	204,409.80	204,409.80
717106	Finl Services-Epayment CC fees	50,000.00	100,000.00	833.28	87,260.53	0.00	87,260.53	12,739.47	75,531.33	75,531.33	46,083.83	46,083.83
717107	Finl Services-Epayment echeck fees	5,000.00	5,000.00	14.22	91.81	0.00	91.81	4,908.19	145.45	145.45	97.74	97.74
717108	Finl Services-Epayment trx fees	5,000.00	5,000.00	75.54	767.52	0.00	767.52	4,232.48	687.79	687.79	371.62	371.62
717150	Finl Services-E-Bill Presentment	10,000.00	10,000.00	422.51	6,866.63	0.00	6,866.63	3,133.37	6,848.08	6,848.08	6,055.22	6,055.22
717200	Other Professional Services-General	0.00	0.00	0.00	13,072.56	0.00	13,072.56	(13,072.56)	0.00	0.00	350.00	350.00
717255	Oth Prof Ser- Ecommerce	5,200.00	5,200.00	600.00	3,600.00	0.00	3,600.00	1,600.00	3,600.00	3,600.00	3,600.00	3,600.00
718	Telecommunications	7,744.00	7,744.00	0.00	0.00	0.00	0.00	7,744.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	75.76	1,337.04	0.00	1,337.04	(1,337.04)	964.15	964.15	477.03	477.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,016.00	2,016.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	480.00	480.00
719	Staff Support	150.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)	0.00	0.00	501.60	501.60
719005	Business Meals-Group or Class Meals	0.00	0.00	358.00	443.99	0.00	443.99	(443.99)	111.12	111.12	40.11	40.11
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	117.50	117.50
71B000	Items Resale	0.00	0.00	(360.00)	(2,200.00)	0.00	(2,200.00)	2,200.00	(1,320.00)	(1,320.00)	(1,520.00)	(1,520.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.45	0.00	20.45	(20.45)	257.74	257.74	0.00	0.00
Subtotal Account Pool: 71		**311,295.00**	**356,970.00**	**17,538.53**	**344,814.41**	**0.00**	**344,814.41**	**12,155.59**	**331,731.05**	**331,731.05**	**365,072.03**	**365,072.03**
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	5,128.75	0.00	5,128.75	5,128.75
760077	eVents Support Allocations	0.00	0.00	485.00	5,821.25	0.00	5,821.25	(5,821.25)	0.00	5,128.75	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**485.00**	**5,821.25**	**0.00**	**5,821.25**	**(5,821.25)**	**5,128.75**	**5,128.75**	**5,128.75**	**5,128.75**
Total Org: KFBSFB		**613,590.69**	**680,300.20**	**53,126.57**	**676,566.76**	**0.00**	**676,566.76**	**3,733.44**	**633,218.53**	**633,218.53**	**628,621.68**	**628,621.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFC - Student Loans				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	404.01	0.00	404.01	(404.01)	21.24	21.24	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,718.20	16,969.27	2,542.65	16,958.43	0.00	16,958.43	10.84	27,718.20	27,718.20	23,586.39	23,586.39
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.35	497.35	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	303.05	303.05
61CPHX	Part Time Hourly	11,300.00	1,153.00	1,363.50	1,629.00	0.00	1,629.00	(476.00)	0.00	0.00	7,518.50	7,518.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**39,271.20**	**18,375.27**	**3,906.15**	**18,991.44**	**0.00**	**18,991.44**	**(616.17)**	**28,236.79**	**28,236.79**	**31,407.94**	**31,407.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	0.00	33.93	0.00	33.93	(33.68)	1.48	1.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,196.01	7,466.48	1,123.19	7,466.15	0.00	7,466.15	0.33	12,140.86	12,140.86	10,142.16	10,142.16
65YP10	Nonstatus Benefit Distr (Fica)	949.20	96.85	114.53	136.83	0.00	136.83	(39.98)	41.78	41.78	656.99	656.99
Subtotal Account Pool: 65		**13,145.46**	**7,563.58**	**1,237.72**	**7,636.91**	**0.00**	**7,636.91**	**(73.33)**	**12,184.12**	**12,184.12**	**10,799.15**	**10,799.15**
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	1,158.04	0.00	1,158.04	(1,158.04)	0.00	0.00	923.20	923.20
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.45)	(25.45)
711100	Supplies-General	0.00	0.00	0.00	10.02	0.00	10.02	(10.02)	76.51	76.51	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	456.00	456.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.35	28.84	0.00	28.84	(28.84)	142.80	142.80	94.57	94.57
714	Postage	5,100.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	145.90	1,505.90	0.00	1,505.90	(1,505.90)	1,068.26	1,068.26	1,329.99	1,329.99
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.53	3,176.53	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,200.00	0.00	1,158.00	0.00	1,158.00	42.00	2,382.55	2,382.55	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	4,366.14	4,366.14	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	25,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	53.63	453.80	0.00	453.80	(453.80)	1,178.08	1,178.08	(402.36)	(402.36)
717200	Other Professional Services-General	0.00	0.00	1,016.87	13,715.62	0.00	13,715.62	(13,715.62)	17,110.04	17,110.04	15,345.54	15,345.54
718	Telecommunications	2,540.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	468.00	468.00	312.00	312.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.62	54.62	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(113.15)	0.00	(113.15)	113.15	(50.02)	(50.02)	(50.01)	(50.01)
Subtotal Account Pool: 71		**36,290.00**	**31,290.00**	**1,216.75**	**18,913.07**	**0.00**	**18,913.07**	**12,376.93**	**31,113.51**	**31,113.51**	**18,667.48**	**18,667.48**
Total Org: KFBSFC		**88,706.66**	**57,228.85**	**6,360.62**	**45,541.42**	**0.00**	**45,541.42**	**11,687.43**	**71,534.42**	**71,534.42**	**60,874.57**	**60,874.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	346,342.50	325,101.47	30,513.44	322,681.06	0.00	322,681.06	2,420.41	339,867.30	339,867.30	331,780.72	331,780.72
617BHO	Operating Staff-Overtime	0.00	7,001.00	849.24	7,891.20	0.00	7,891.20	(890.20)	191.40	191.40	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	77,712.75	81,921.38	7,000.81	64,137.80	0.00	64,137.80	17,783.58	63,718.03	63,718.03	69,695.91	69,695.91
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
61CBHO	Part Time - Overtime	7,001.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.61	1,850.61	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,106.09	5,106.09
61CPHX	Part Time Hourly	27,227.00	27,227.00	9,755.10	22,471.20	0.00	22,471.20	4,755.80	87.75	87.75	7,680.75	7,680.75
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,420.65	0.00	2,420.65	(2,420.65)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,323.39	0.00	1,323.39	(1,321.39)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	254.48	254.48	0.00	2,702.00	0.00	2,702.00	(2,447.52)	78.00	78.00	0.00	0.00
61SNSH	Student Labor	5,105.00	5,105.00	0.00	2,009.25	0.00	2,009.25	3,095.75	2,002.63	2,002.63	3,653.45	3,653.45
61SNWS	College Work Study	2,100.00	2,100.00	0.00	3,634.97	0.00	3,634.97	(1,534.97)	1,794.35	1,794.35	1,833.67	1,833.67
Subtotal Account Pool: 61		**465,745.73**	**448,713.33**	**48,118.59**	**429,271.52**	**0.00**	**429,271.52**	**19,441.81**	**409,590.07**	**409,590.07**	**419,750.59**	**419,750.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	609.71	609.71	71.34	1,204.34	0.00	1,204.34	(594.63)	22.63	22.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,584.31	179,090.05	16,570.48	170,264.53	0.00	170,264.53	8,825.52	176,773.17	176,773.17	172,635.32	172,635.32
65YP10	Nonstatus Benefit Distr (Fica)	2,287.07	2,287.07	819.41	1,887.57	0.00	1,887.57	399.50	162.86	162.86	1,074.12	1,074.12
Subtotal Account Pool: 65		**189,481.09**	**181,986.83**	**17,461.23**	**173,356.44**	**0.00**	**173,356.44**	**8,630.39**	**176,958.66**	**176,958.66**	**173,709.44**	**173,709.44**

		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: 5U0000 - Keene General Operating												
Org: KFBSFF - Financial Aid-Admin				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 71 - Support												
710	Travel	3,000.00	2,775.00	0.00	0.00	0.00	0.00	2,775.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	312.68	0.00	312.68	(312.68)	1,752.14	1,752.14	997.91	997.91
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.45	1,044.45	1,184.45	1,184.45
710300	Conference Registration Fees	0.00	0.00	1,475.00	2,174.00	0.00	2,174.00	(2,174.00)	560.00	560.00	270.00	270.00
711	Supplies	4,790.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(910.00)	8,047.53	0.00	8,047.53	(8,047.53)	4,894.28	4,894.28	5,318.51	5,318.51
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.14	53.14	68.67	68.67
711102	Supplies-Central Stores	0.00	0.00	139.20	426.00	0.00	426.00	(426.00)	136.00	136.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.46	42.46	38.13	38.13
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.67	217.67	813.95	813.95
713005	Printing & Copying-Campus	0.00	0.00	683.12	2,931.00	0.00	2,931.00	(2,931.00)	1,842.92	1,842.92	2,650.24	2,650.24
713010	Printing & Copying-Publications	0.00	0.00	15.80	265.94	0.00	265.94	(265.94)	0.00	0.00	0.00	0.00
714	Postage	13,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,999.28	15,501.25	0.00	15,501.25	(15,501.25)	14,780.77	14,780.77	15,099.11	15,099.11
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	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	495.71	0.00	495.71	(495.71)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	16,000.00	0.00	13,072.57	0.00	13,072.57	2,927.43	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	5,513.60	5,513.60	0.00	5,513.60	(5,513.60)	5,647.17	5,647.17	5,441.19	5,441.19
718	Telecommunications	7,208.00	7,208.00	0.00	0.00	0.00	0.00	7,208.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	124.30	1,300.63	0.00	1,300.63	(1,300.63)	1,859.08	1,859.08	1,114.21	1,114.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,016.00	2,016.00	3,024.00	3,024.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	540.00	540.00	720.00	720.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.25	0.00	50.25	(50.25)	0.00	0.00	628.81	628.81
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	200.00	200.00	200.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
71C	Other Support	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	150.00	150.00
Subtotal Account Pool: 71		**37,998.00**	**58,323.00**	**10,040.30**	**54,856.16**	**0.00**	**54,856.16**	**3,466.84**	**37,452.08**	**37,452.08**	**40,185.18**	**40,185.18**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	7,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSFF		**700,329.82**	**689,023.16**	**75,620.12**	**657,484.12**	**0.00**	**657,484.12**	**31,539.04**	**624,000.81**	**624,000.81**	**633,645.21**	**633,645.21**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Associate VP for Finance-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFBSFS - Student Financial Services-Ops				**Org Mgr: Blodgett, Patricia A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	152.41	0.00	152.41	(152.41)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,755.68	29,274.37	3,751.21	29,271.15	0.00	29,271.15	3.22	16,899.12	16,899.12	23,985.02	23,985.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.49	383.49	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	502.82	502.82
Subtotal Account Pool: 61		**28,755.68**	**29,274.37**	**3,751.21**	**29,423.56**	**0.00**	**29,423.56**	**(149.19)**	**17,282.61**	**17,282.61**	**24,487.84**	**24,487.84**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.78	0.00	12.78	(12.78)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,652.50	12,880.72	1,655.22	12,884.00	0.00	12,884.00	(3.28)	7,401.81	7,401.81	10,313.63	10,313.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.20	32.20	42.25	42.25
Subtotal Account Pool: 65		**12,652.50**	**12,880.72**	**1,655.22**	**12,896.78**	**0.00**	**12,896.78**	**(16.06)**	**7,434.01**	**7,434.01**	**10,355.88**	**10,355.88**
Total Org: KFBSFS		**41,408.18**	**42,155.09**	**5,406.43**	**42,320.34**	**0.00**	**42,320.34**	**(165.25)**	**24,716.62**	**24,716.62**	**34,843.72**	**34,843.72**
Total Fund: 5U0000		**2,491,215.51**	**2,426,139.84**	**243,059.89**	**2,326,624.82**	**0.00**	**2,326,624.82**	**99,515.02**	**2,266,164.57**	**2,266,164.57**	**2,172,220.53**	**2,172,220.53**
Total Org Lvl 3: KFBXXX		**5,617,732.51**	**5,608,715.42**	**341,527.51**	**5,337,066.90**	**0.00**	**5,337,066.90**	**271,648.52**	**5,496,326.59**	**5,485,003.83**	**5,717,123.62**	**5,935,392.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(9,972.77)	(65,979.66)	0.00	(65,979.66)	65,979.66	56,006.89	56,006.89	0.00	0.00
716	Maintenance and Rentals	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	108,000.00	3,904.02	3,904.02	107,488.50	111,392.52	(3,392.52)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	56,006.89	0.00	56,006.89	(56,006.89)	(56,006.89)	(56,006.89)	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	6,068.75	6,068.75	18,206.25	24,275.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**158,000.00**	**0.00**	**(0.00)**	**125,694.75**	**125,694.75**	**32,305.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**0.00**	**158,000.00**	**0.00**	**(0.00)**	**125,694.75**	**125,694.75**	**32,305.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**158,000.00**	**0.00**	**(0.00)**	**125,694.75**	**125,694.75**	**32,305.25**	**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: 5AF104 - Telecom												
Org: KFDTC9 - Telecom Recovery Org				**Org Mgr: Scholz, Gregory R**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	(144,456.00)	(157,456.00)	0.00	(158,028.00)	0.00	(158,028.00)	572.00	(151,788.00)	(151,788.00)	(155,688.00)	(155,688.00)
718004	Telecom-Non-Recurring (Toll)	(50,000.00)	(55,504.00)	(3,622.78)	(55,661.86)	0.00	(55,661.86)	157.86	(57,900.32)	(57,900.32)	(51,478.50)	(51,478.50)
718012	Telecom-Satellite & Cable Services	(9,864.00)	(9,864.00)	0.00	(8,136.00)	0.00	(8,136.00)	(1,728.00)	(7,992.00)	(7,992.00)	(11,088.00)	(11,088.00)
718038	Telecom-Data US Bandwidth	(342,456.00)	(344,456.00)	0.00	(345,132.00)	0.00	(345,132.00)	676.00	(345,924.00)	(345,924.00)	(321,720.00)	(321,720.00)
718050	Telecom Voicemail Charge	(57,720.00)	(58,720.00)	0.00	(59,100.00)	0.00	(59,100.00)	380.00	(55,020.00)	(55,020.00)	(51,540.00)	(51,540.00)
Subtotal Account Pool: 71		**(604,496.00)**	**(626,000.00)**	**(3,622.78)**	**(626,057.86)**	**0.00**	**(626,057.86)**	**57.86**	**(618,624.32)**	**(618,624.32)**	**(591,514.50)**	**(591,514.50)**
Total Org: KFDTC9		**(604,496.00)**	**(626,000.00)**	**(3,622.78)**	**(626,057.86)**	**0.00**	**(626,057.86)**	**57.86**	**(618,624.32)**	**(618,624.32)**	**(591,514.50)**	**(591,514.50)**

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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: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	376,310.00	399,699.20	30,922.58	396,930.23	0.00	396,930.23	2,768.97	376,309.59	376,309.59	364,320.52	364,320.52
617BHO	Operating Staff-Overtime	0.00	500.00	0.00	18.96	0.00	18.96	481.04	14.42	14.42	0.00	0.00
617BLG	Operating Staff-Longevity	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,227.15	29,695.28	3,682.54	29,737.09	0.00	29,737.09	(41.81)	28,227.21	28,227.21	27,163.54	27,163.54
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
61CBHO	Part Time - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	86.25	86.25	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	870.00	870.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.42	445.42
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	25,000.00	25,000.00	6,200.00	13,256.00	0.00	13,256.00	11,744.00	26,515.50	26,515.50	71,414.00	71,414.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	750.00	750.00	90.00	90.00	0.00	90.00	660.00	1,240.00	1,240.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	519.15	2,442.41	0.00	2,442.41	5,057.59	327.89	327.89	4,062.50	4,062.50
61SNWS	College Work Study	2,500.00	2,500.00	(259.57)	968.92	0.00	968.92	1,531.08	1,199.97	1,199.97	451.75	451.75
Subtotal Account Pool: 61		**441,539.15**	**466,396.48**	**41,154.70**	**443,443.61**	**0.00**	**443,443.61**	**22,952.87**	**433,920.83**	**433,920.83**	**468,727.73**	**468,727.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.17	168.17	7.56	9.15	0.00	9.15	159.02	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	177,996.35	188,933.57	15,281.81	187,789.17	0.00	187,789.17	1,144.40	177,190.28	177,190.28	168,338.08	168,338.08
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	520.80	1,113.51	0.00	1,113.51	986.49	2,296.71	2,296.71	6,109.28	6,109.28
Subtotal Account Pool: 65		**180,264.52**	**191,201.74**	**15,810.17**	**188,911.83**	**0.00**	**188,911.83**	**2,289.91**	**179,486.99**	**179,486.99**	**174,447.36**	**174,447.36**

		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: 5AF104 - Telecom												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
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	1,075.58	0.00	1,075.58	(1,075.58)	1,395.01	1,395.01	2,920.76	2,920.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,989.69	0.00	1,989.69	(1,989.69)	1,013.26	1,013.26	2,659.72	2,659.72
710300	Conference Registration Fees	0.00	0.00	0.00	1,315.00	0.00	1,315.00	(1,315.00)	0.00	0.00	5,675.00	5,675.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.00	2,895.00
711	Supplies	55,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,846.51	20,021.62	0.00	20,021.62	(20,021.62)	20,303.54	20,303.54	38,839.82	38,839.82
711100	Supplies-General	0.00	0.00	1,557.95	4,337.12	0.00	4,337.12	(4,337.12)	5,573.72	5,573.72	13,787.66	13,787.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.29	8.29	7.23	7.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	112,092.59	0.00	112,092.59	(112,092.59)	13,029.60	13,029.60	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	56.25	0.00	56.25	(56.25)	142.50	142.50	13.45	13.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	65.76	0.00	65.76	(65.76)	6.00	6.00	198.32	198.32
713015	Printing & Copying-Departmental	0.00	0.00	17.50	87.64	0.00	87.64	(87.64)	81.13	81.13	122.22	122.22
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	14.37	144.22	0.00	144.22	(144.22)	70.38	70.38	160.06	160.06
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.00	6,490.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	509.00	5,862.52	0.00	5,862.52	(5,862.52)	10,668.77	10,668.77	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,233.16	0.00	5,233.16	(5,233.16)	16,596.06	16,596.06	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	3,266.00	0.00	3,266.00	(3,266.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	144,318.00	106,318.00	0.00	0.00	0.00	0.00	106,318.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,964.00	0.00	41,629.75	0.00	41,629.75	(39,665.75)	48,349.68	48,349.68	50,731.81	50,731.81
716033	Maint & Repairs-Mech & Elect	0.00	10,753.67	9,878.64	37,734.84	0.00	37,734.84	(26,981.17)	59,257.17	59,257.17	19,954.25	19,954.25
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	660.56	0.00	660.56	(660.56)	2,236.87	2,236.87	602.15	602.15
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,269.33	262.44	29,466.21	29,466.21
716081	Maint & Repairs-Telephone	0.00	5,739.30	0.00	17,906.25	0.00	17,906.25	(12,166.95)	28,925.95	28,925.95	21,527.88	21,527.88
716100	Rentals & Leases-General	0.00	0.00	58.03	58.03	0.00	58.03	(58.03)	58.03	58.03	58.03	58.03
717	Professional Services	25,000.00	38,504.00	0.00	0.00	0.00	0.00	38,504.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,664.35	53,254.00	23,086.46	76,340.46	(76,340.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,402.55	1,800.00	1,800.00	700.00	2,500.00	(1,097.45)	4,047.15	4,047.15	2,167.00	2,167.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.13	9.13	60,242.84	0.00
718000	Telecom-General	149,500.00	149,500.00	0.00	0.00	0.00	0.00	149,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	375.00	4,500.00	0.00	4,500.00	(4,500.00)	4,500.00	4,500.00	4,500.00	4,500.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.06	687.01	0.00	687.01	(687.01)	860.88	860.88	579.43	579.43
718006	Telecom-Cellular Phones	0.00	0.00	69.83	882.82	0.00	882.82	(882.82)	1,033.18	1,033.18	0.00	0.00
718013	CATV Programming	0.00	0.00	7,211.39	72,372.42	0.00	72,372.42	(72,372.42)	66,170.15	66,170.15	0.00	60,242.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.00	3,225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2,866.76	15,636.42	0.00	15,636.42	(15,636.42)	15,721.85	15,721.85	17,316.61	17,316.61
718026	Telecom-Voice RE Line Rental	0.00	0.00	5,221.37	29,831.77	0.00	29,831.77	(29,831.77)	35,880.00	35,880.00	32,091.47	32,091.47
718048	Telecom-Local Exchange Carrier	0.00	0.00	2,108.38	12,709.32	0.00	12,709.32	(12,709.32)	12,886.78	12,886.78	21,146.38	21,146.38
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.25	59.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	92.50	92.50	0.00	92.50	(92.50)	83.50	83.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	398.00	398.00	150.00	150.00
71B	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(25,000.00)	(2,926.02)	(25,303.25)	0.00	(25,303.25)	303.25	(2,384.25)	(2,384.25)	0.00	0.00
71B020	Items Resale-Gifts & Glassware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,767.52)	(16,767.52)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(18.64)	0.00	(18.64)	18.64	(60.00)	(60.00)	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: 5AF104 - Telecom											
Org: KFDTCM - Telecom			**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support											
71CZ30 Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,588.00)	(6,588.00)
Subtotal Account Pool: 71	**415,818.00**	**436,181.52**	**36,411.62**	**420,140.95**	**23,786.46**	**443,927.41**	**(7,745.89)**	**386,483.39**	**330,476.50**	**331,035.30**	**331,035.30**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,579.76	24,579.76
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,579.76**	**24,579.76**
Account Pool: 76 - F&A and Internal Allocations											
760010 Int Alloc-Public Safety	50,533.00	50,533.00	4,210.00	50,533.00	0.00	50,533.00	0.00	48,357.00	48,357.00	46,275.00	46,275.00
Subtotal Account Pool: 76	**50,533.00**	**50,533.00**	**4,210.00**	**50,533.00**	**0.00**	**50,533.00**	**0.00**	**48,357.00**	**48,357.00**	**46,275.00**	**46,275.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	3,009.33	739.78	0.00	0.00	0.00	0.00	739.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**3,009.33**	**739.78**	**0.00**	**0.00**	**0.00**	**0.00**	**739.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	983.00	0.00	983.00	0.00	983.00	0.00	960.17	960.17	0.00	0.00
8O1012 NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
8O2000 R&R Transfers- BOT Required	400,000.00	425,000.00	285,000.00	385,000.00	0.00	385,000.00	40,000.00	350,000.00	460,000.00	365,000.00	365,000.00
Subtotal Account Pool: 7Z	**430,000.00**	**455,983.00**	**285,000.00**	**415,983.00**	**0.00**	**415,983.00**	**40,000.00**	**380,960.17**	**490,960.17**	**395,000.00**	**395,000.00**
Total Org: KFDTCM	**1,521,164.00**	**1,601,035.52**	**382,586.49**	**1,519,012.39**	**23,786.46**	**1,542,798.85**	**58,236.67**	**1,429,208.38**	**1,483,201.49**	**1,440,065.15**	**1,440,065.15**
Total Fund: 5AF104	**916,668.00**	**975,035.52**	**378,963.71**	**892,954.53**	**23,786.46**	**916,740.99**	**58,294.53**	**810,584.06**	**864,577.17**	**848,550.65**	**848,550.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF111 - IT Replacement Equipment												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
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	700.25	700.25
711100	Supplies-General	0.00	0.00	0.00	12,542.88	0.00	12,542.88	(12,542.88)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	226,000.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	7,905.72	1,917.28	9,823.00	(9,823.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,522.68	526.32	3,049.00	(3,049.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**226,000.00**	**0.00**	**22,971.28**	**2,443.60**	**25,414.88**	**200,585.12**	**0.00**	**0.00**	**700.25**	**700.25**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	37,276.00	0.00	37,276.00	0.00	37,276.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**37,276.00**	**0.00**	**37,276.00**	**0.00**	**37,276.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**263,276.00**	**0.00**	**60,247.28**	**2,443.60**	**62,690.88**	**200,585.12**	**0.00**	**0.00**	**700.25**	**700.25**
Total Fund: 5DF111		**0.00**	**263,276.00**	**0.00**	**60,247.28**	**2,443.60**	**62,690.88**	**200,585.12**	**0.00**	**0.00**	**700.25**	**700.25**

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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: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	598,807.50	616,005.97	49,097.05	574,691.64	0.00	574,691.64	41,314.33	491,112.38	491,112.38	439,245.87	439,245.87
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,258.00	3,258.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**598,807.50**	**616,005.97**	**49,097.05**	**574,691.64**	**0.00**	**574,691.64**	**41,314.33**	**496,370.38**	**496,370.38**	**439,245.87**	**439,245.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	263,475.30	271,042.62	21,691.93	252,953.31	0.00	252,953.31	18,089.31	215,110.79	215,110.79	188,875.57	188,875.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.67	399.67	0.00	0.00
Subtotal Account Pool: 65		**263,475.30**	**271,042.62**	**21,691.93**	**252,953.31**	**0.00**	**252,953.31**	**18,089.31**	**215,510.46**	**215,510.46**	**188,875.57**	**188,875.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
710	Travel	46,400.00	46,400.00	0.00	0.00	0.00	0.00	46,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	60.50	1,723.65	0.00	1,723.65	(1,723.65)	1,708.92	1,708.92	1,972.32	1,972.32
710100	Out-of-State Travel	0.00	0.00	1,771.67	14,970.71	0.00	14,970.71	(14,970.71)	7,900.00	7,900.00	14,311.80	14,311.80
710300	Conference Registration Fees	0.00	0.00	975.00	8,200.37	0.00	8,200.37	(8,200.37)	6,405.20	6,405.20	913.00	913.00
710310	Workshop Registration Fees	0.00	0.00	0.00	248.00	0.00	248.00	(248.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	32.50	32.50	0.00	0.00
711	Supplies	59,900.00	47,900.00	0.00	0.00	0.00	0.00	47,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	12,373.29	42,815.59	0.00	42,815.59	(42,815.59)	41,316.55	41,316.55	30,708.93	30,708.93
711100	Supplies-General	0.00	0.00	4,098.76	4,322.90	0.00	4,322.90	(4,322.90)	4,543.55	4,543.55	17,432.60	17,432.60
711102	Supplies-Central Stores	0.00	0.00	139.20	3,256.45	0.00	3,256.45	(3,256.45)	3,794.10	3,794.10	3,275.17	3,275.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	52.10	0.00	52.10	(52.10)	78.69	78.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	83.95	155.90	0.00	155.90	(155.90)	1,495.00	1,495.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	(6,699.32)	0.00	449.43	23,046.18	23,495.61	(30,194.93)	3,809.43	3,809.43	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103.00	7,103.00	0.00	0.00
713	Printing and Copying	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,499.34	2,555.59	0.00	2,555.59	(2,555.59)	1,365.25	1,365.25	80.25	80.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	428.28	0.00	428.28	(428.28)	477.60	477.60	344.84	344.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	337.55	0.00	337.55	(337.55)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	30.38	793.94	0.00	793.94	(793.94)	644.98	644.98	830.41	830.41
714	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	15.61	408.30	0.00	408.30	(408.30)	226.81	226.81	491.42	491.42
715	Non-Capitalizable Equipment	179,995.00	129,995.00	0.00	0.00	0.00	0.00	129,995.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,181.02	35,964.23	0.00	35,964.23	(35,964.23)	99,486.66	99,486.66	17,375.54	17,375.54
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	9,820.36	78,913.49	0.00	78,913.49	(78,913.49)	75,696.61	75,696.61	217,035.69	217,035.69
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	2,072.96	0.00	2,072.96	(2,072.96)	12,577.43	12,577.43	6,750.00	6,750.00
716	Maintenance and Rentals	147,000.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	50,000.00	0.00	193,693.87	10,999.95	204,693.82	(154,693.82)	208,282.38	208,282.38	179,845.50	179,845.50
717	Professional Services	40,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	12,319.80	0.00	12,319.80	(12,319.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	9,863.33	9,863.33	0.00	9,863.33	(9,863.33)	37,525.34	37,525.34	39,232.79	39,232.79
718	Telecommunications	28,064.00	28,064.00	0.00	0.00	0.00	0.00	28,064.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,992.00	0.00	4,992.00	(4,992.00)	4,992.00	4,992.00	4,992.00	4,992.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	86.30	1,222.40	0.00	1,222.40	(1,222.40)	1,259.30	1,259.30	1,073.02	1,073.02
718006	Telecom-Cellular Phones	0.00	0.00	233.79	3,619.66	0.00	3,619.66	(3,619.66)	2,981.67	2,981.67	961.47	961.47
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	19,656.00	0.00	19,656.00	(19,656.00)	19,656.00	19,656.00	19,656.00	19,656.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	1,620.00	1,620.00	1,620.00	1,620.00
719	Staff Support	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.94	33.94	0.00	33.94	(33.94)	414.50	414.50	252.50	252.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	261.06	0.00	261.06	(261.06)	206.06	206.06	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	41.70	1,969.35	0.00	1,969.35	(1,969.35)	1,715.93	1,715.93	1,848.05	1,848.05
719100	Membership Dues & Fees	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(96.00)	0.00	(96.00)	96.00	(141.00)	(141.00)	(78.00)	(78.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		**515,059.00**	**478,359.68**	**44,308.14**	**448,905.85**	**34,046.13**	**482,951.98**	**(4,592.30)**	**547,390.46**	**547,390.46**	**561,236.30**	**561,236.30**

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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: 5U0000 - Keene General Operating												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	60,000.00	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	96,699.32	96,699.32	96,699.32	0.00	96,699.32	0.00	18,418.46	18,418.46	19,665.71	19,665.71
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,858.15	11,858.15	0.00	0.00
Subtotal Account Pool: 74		**60,000.00**	**96,699.32**	**96,699.32**	**96,699.32**	**0.00**	**96,699.32**	**0.00**	**30,276.61**	**30,276.61**	**19,665.71**	**19,665.71**
Total Org: KFCADM		**1,437,341.80**	**1,462,107.59**	**211,796.44**	**1,373,250.12**	**34,046.13**	**1,407,296.25**	**54,811.34**	**1,289,547.91**	**1,289,547.91**	**1,209,023.45**	**1,209,023.45**

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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: 5U0000 - Keene General Operating												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	436,910.00	422,267.12	39,042.83	422,267.14	0.00	422,267.14	(0.02)	423,300.33	423,300.33	329,863.00	329,863.00
617BHO	Operating Staff-Overtime	0.00	0.00	365.52	2,628.52	0.00	2,628.52	(2,628.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	120,801.24	128,550.24	15,808.00	128,550.26	0.00	128,550.26	(0.02)	120,801.28	120,801.28	101,325.56	101,325.56
61CBHO	Part Time - Overtime	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	980.40	980.40	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	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	0.00	0.00	1,045.00	1,045.00
61CPHX	Part Time Hourly	40,000.00	40,000.00	11,608.48	29,778.87	0.00	29,778.87	10,221.13	36,517.14	36,517.14	78,282.46	78,282.46
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	199.08	0.00	199.08	(199.08)	27.25	27.25	1.63	1.63
61SNSH	Student Labor	65,500.00	65,500.00	2,337.94	38,699.11	0.00	38,699.11	26,800.89	31,160.47	31,160.47	28,255.80	28,255.80
61SNWS	College Work Study	13,000.00	13,000.00	(805.33)	12,078.99	0.00	12,078.99	921.01	13,470.12	13,470.12	9,965.25	9,965.25
Subtotal Account Pool: 61		**676,213.24**	**669,319.36**	**68,357.44**	**634,228.22**	**0.00**	**634,228.22**	**35,091.14**	**627,846.89**	**627,846.89**	**550,738.70**	**550,738.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	30.71	223.01	0.00	223.01	(222.84)	7.22	7.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	245,392.95	242,359.64	24,225.11	242,450.45	0.00	242,450.45	(90.81)	238,320.85	238,320.85	185,411.14	185,411.14
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	975.11	2,501.41	0.00	2,501.41	858.59	3,275.80	3,275.80	6,831.52	6,831.52
Subtotal Account Pool: 65		**248,753.12**	**245,719.81**	**25,230.93**	**245,174.87**	**0.00**	**245,174.87**	**544.94**	**241,603.87**	**241,603.87**	**192,242.66**	**192,242.66**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.59	718.59	125.00	125.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
711	Supplies	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	8,170.96	33,208.37	0.00	33,208.37	(33,208.37)	30,288.64	30,288.64	24,696.58	24,696.58
711100	Supplies-General	0.00	0.00	3,983.98	10,448.27	14,283.78	24,732.05	(24,732.05)	15,926.94	15,926.94	6,707.01	6,707.01
711132	Supplies-Software Incl Site License	0.00	11,747.98	494.28	39,962.45	0.00	39,962.45	(28,214.47)	1,381.17	1,381.17	3,869.87	3,869.87
715	Non-Capitalizable Equipment	352,900.00	252,900.00	0.00	0.00	0.00	0.00	252,900.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	11,892.50	207,203.03	0.00	207,203.03	(207,203.03)	137,605.07	137,605.07	6,210.51	6,210.51
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	9,360.00	24,890.19	0.00	24,890.19	(24,890.19)	44,541.24	44,541.24	301,928.32	301,928.32
715026	Non-capital $3,000-$4,999	0.00	4,288.00	0.00	10,152.76	0.00	10,152.76	(5,864.76)	6,157.00	6,157.00	27,210.00	27,210.00
716	Maintenance and Rentals	184,539.00	184,539.00	0.00	0.00	0.00	0.00	184,539.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	255.61	77,911.36	0.00	77,911.36	(77,911.36)	65,802.26	65,802.26	56,167.68	56,167.68
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	8,295.00	8,295.00	(8,295.00)	0.00	0.00	0.00	0.00
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.07	1,762.07
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	76,183.00	0.00	76,183.00	(76,183.00)	90,060.00	90,060.00	88,301.50	88,301.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,030.00)	(1,030.00)
Subtotal Account Pool: 71		**584,439.00**	**500,474.98**	**34,157.33**	**479,959.43**	**22,578.78**	**502,538.21**	**(2,063.23)**	**392,480.91**	**392,480.91**	**516,130.54**	**516,130.54**
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	(48,000.00)	(48,000.00)
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	226,000.00	226,000.00	140,000.00	140,000.00
Subtotal Account Pool: 7Z		**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**226,000.00**	**226,000.00**	**92,000.00**	**92,000.00**
Total Org: KFESTS		**1,509,405.36**	**1,515,514.15**	**127,745.70**	**1,459,362.52**	**22,578.78**	**1,481,941.30**	**33,572.85**	**1,487,931.67**	**1,487,931.67**	**1,351,111.90**	**1,351,111.90**
Total Fund: 5U0000		**2,946,747.16**	**2,977,621.74**	**339,542.14**	**2,832,612.64**	**56,624.91**	**2,889,237.55**	**88,384.19**	**2,777,479.58**	**2,777,479.58**	**2,560,135.35**	**2,560,135.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura 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	488.10	488.10
711100	Supplies-General	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	(181,667.45)	(8,876.00)	0.00	(8,876.00)	8,876.00	(172,791.45)	(172,791.45)	(154,667.10)	(154,667.10)
716000	Maintenance & Repairs-General	0.00	19,862.00	0.00	8,876.00	0.00	8,876.00	10,986.00	172,791.45	172,791.45	154,179.00	154,179.00
Subtotal Account Pool: 71		**0.00**	**19,862.00**	**(181,667.45)**	**0.00**	**0.00**	**0.00**	**19,862.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**0.00**	**19,862.00**	**(181,667.45)**	**0.00**	**0.00**	**0.00**	**19,862.00**	**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: 5U0PPD - Keene General Prepaid Expenses												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	(2,700.00)	(2,700.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	11,769.20	0.00	(2,700.00)	0.00	(2,700.00)	14,469.20	2,700.00	2,700.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	56,006.89	0.00	0.00	0.00	0.00	56,006.89	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	23,875.00	0.00	0.00	0.00	0.00	23,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**91,651.09**	**0.00**	**0.00**	**0.00**	**0.00**	**91,651.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**0.00**	**91,651.09**	**0.00**	**0.00**	**0.00**	**0.00**	**91,651.09**	**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: 5U0PPD - Keene General Prepaid Expenses												
Org: KFESTS - Student Technology Fee Services				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(28,654.00)	0.00	(28,654.00)	28,654.00	28,654.00	28,654.00	28,644.00	28,644.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(172,728.92)	(13,684.92)	0.00	(13,684.92)	13,684.92	(159,044.00)	(159,044.00)	(95,638.00)	(95,638.00)
716000	Maintenance & Repairs-General	0.00	0.00	76,226.00	104,294.00	0.00	104,294.00	(104,294.00)	54,207.00	54,207.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	32,203.92	(43,979.08)	0.00	(43,979.08)	43,979.08	76,183.00	76,183.00	66,994.00	66,994.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(64,299.00)**	**17,976.00**	**0.00**	**17,976.00**	**(17,976.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**0.00**	**0.00**	**(64,299.00)**	**17,976.00**	**0.00**	**17,976.00**	**(17,976.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**111,513.09**	**(245,966.45)**	**17,976.00**	**0.00**	**17,976.00**	**93,537.09**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 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: KFDTCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UA000		**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: 5UF000 - Finance & Planning-Gen Op												
Org: KFCADM - Admin Information Services				**Org Mgr: Seraichick, Laura J**								
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
711	Supplies	0.00	(64,328.50)	0.00	0.00	0.00	0.00	(64,328.50)	0.00	0.00	0.00	0.00
714	Postage	0.00	3,255.00	0.00	0.00	0.00	0.00	3,255.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	8,524.89	0.00	0.00	0.00	0.00	8,524.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,451.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,451.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	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: 79		**0.00**	**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												
8O1006	NonMand Tran Out-General Funds	0.00	(9,300.00)	0.00	(9,300.00)	0.00	(9,300.00)	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,348.61	0.00	0.00	0.00	0.00	5,348.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**(3,951.39)**	**0.00**	**(9,300.00)**	**0.00**	**(9,300.00)**	**5,348.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**0.00**	**(0.00)**	**0.00**	**(9,300.00)**	**0.00**	**(9,300.00)**	**9,300.00**	**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: 5UF000 - Finance & Planning-Gen Op											
Org: KFESTS - Student Technology Fee Services			**Org Mgr: Seraichick, Laura J**								
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	48,000.00	48,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**
Total Org: KFESTS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**
Total Fund: 5UF000	**0.00**	**(0.00)**	**0.00**	**(9,300.00)**	**0.00**	**(9,300.00)**	**9,300.00**	**0.00**	**0.00**	**48,000.00**	**48,000.00**

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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: 5XT108 - Cable Plant Infrastructure												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	353,602.00	293,602.00	0.00	77,851.44	0.00	77,851.44	215,750.56	18,963.00	18,963.00	142,435.00	142,435.00
716033	Maint & Repairs-Mech & Elect	(10,000.00)	120,069.72	48,560.16	173,307.36	17,357.00	190,664.36	(70,594.64)	9,930.28	9,930.28	0.00	0.00
Subtotal Account Pool: 71		**353,602.00**	**423,671.72**	**48,560.16**	**251,158.80**	**17,357.00**	**268,515.80**	**155,155.92**	**28,893.28**	**28,893.28**	**142,435.00**	**142,435.00**
Total Org: KFDTCM		**353,602.00**	**423,671.72**	**48,560.16**	**251,158.80**	**17,357.00**	**268,515.80**	**155,155.92**	**28,893.28**	**28,893.28**	**142,435.00**	**142,435.00**
Total Fund: 5XT108		**353,602.00**	**423,671.72**	**48,560.16**	**251,158.80**	**17,357.00**	**268,515.80**	**155,155.92**	**28,893.28**	**28,893.28**	**142,435.00**	**142,435.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT109 - Net Connectivity & Transport Equip												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
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	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
715020	Non-Cap Equip-under $1,000	(7,731.96)	(7,731.96)	0.00	1,709.15	0.00	1,709.15	(9,441.11)	1,861.32	1,861.32	5,870.64	5,870.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	(135,327.95)	(5,327.95)	0.00	74,822.66	0.00	74,822.66	(80,150.61)	132,309.44	132,309.44	3,018.51	3,018.51
715026	Non-capital $3,000-$4,999	(59,707.06)	160,477.78	0.00	95,972.75	0.00	95,972.75	64,505.03	62,584.27	62,584.27	72,122.79	72,122.79
716000	Maintenance & Repairs-General	23,251.80	23,251.80	0.00	22,593.87	0.00	22,593.87	657.93	15,748.20	15,748.20	0.00	0.00
Subtotal Account Pool: 71		**(129,515.17)**	**220,669.67**	**0.00**	**195,098.43**	**0.00**	**195,098.43**	**25,571.24**	**212,503.23**	**212,503.23**	**81,011.94**	**81,011.94**
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	260,184.84	50,000.00	0.00	19,527.03	0.00	19,527.03	30,472.97	0.00	0.00	254,815.16	254,815.16
Subtotal Account Pool: 74		**260,184.84**	**50,000.00**	**0.00**	**19,527.03**	**0.00**	**19,527.03**	**30,472.97**	**0.00**	**0.00**	**254,815.16**	**254,815.16**
Total Org: KFDTCM		**130,669.67**	**270,669.67**	**0.00**	**214,625.46**	**0.00**	**214,625.46**	**56,044.21**	**212,503.23**	**212,503.23**	**335,827.10**	**335,827.10**
Total Fund: 5XT109		**130,669.67**	**270,669.67**	**0.00**	**214,625.46**	**0.00**	**214,625.46**	**56,044.21**	**212,503.23**	**212,503.23**	**335,827.10**	**335,827.10**

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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: 5XT110 - Voice Telephony Infrastructure												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(142.00)	0.00	0.00	72.18	0.00	72.18	(72.18)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,245.00)	0.00	0.00	24,292.52	0.00	24,292.52	(24,292.52)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,450.00)	0.00	0.00	(1,754.70)	0.00	(1,754.70)	1,754.70	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	3,973.70	0.00	3,973.70	(3,973.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**163.00**	**170,000.00**	**0.00**	**26,583.70**	**0.00**	**26,583.70**	**143,416.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**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**
Total Org: KFDTCM		**90,163.00**	**260,000.00**	**0.00**	**26,583.70**	**0.00**	**26,583.70**	**233,416.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT110		**90,163.00**	**260,000.00**	**0.00**	**26,583.70**	**0.00**	**26,583.70**	**233,416.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Information Technology-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT111 - Net Services & Support Equipment												
Org: KFDTCM - Telecom				**Org Mgr: Seraichick, Laura J**								
Account Pool: 71 - Support												
71	Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(10,264.44)	99,735.56	0.00	0.00	0.00	0.00	99,735.56	(2,836.24)	(2,836.24)	13,100.68	13,100.68
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,858.80)	(7,858.80)	0.00	1,391.38	0.00	1,391.38	(9,250.18)	7,858.80	7,858.80	0.00	0.00
715026	Non-capital $3,000-$4,999	(3,727.10)	21,272.90	0.00	17,637.54	0.00	17,637.54	3,635.36	3,727.10	3,727.10	0.00	0.00
716000	Maintenance & Repairs-General	(8,000.00)	(8,000.00)	0.00	1,911.01	81,782.89	83,693.90	(91,693.90)	0.00	0.00	0.00	8,000.00
Subtotal Account Pool: 71		**(19,850.34)**	**115,149.66**	**0.00**	**21,264.93**	**81,782.89**	**103,047.82**	**12,101.84**	**8,749.66**	**8,749.66**	**13,100.68**	**21,100.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	90,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**90,000.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM		**70,149.66**	**195,149.66**	**0.00**	**21,264.93**	**81,782.89**	**103,047.82**	**92,101.84**	**8,749.66**	**8,749.66**	**13,100.68**	**21,100.68**
Total Fund: 5XT111		**70,149.66**	**195,149.66**	**0.00**	**21,264.93**	**81,782.89**	**103,047.82**	**92,101.84**	**8,749.66**	**8,749.66**	**13,100.68**	**21,100.68**
Total Org Lvl 3: KFCXXX		**4,507,999.49**	**5,634,937.40**	**521,099.56**	**4,308,123.34**	**307,689.61**	**4,615,812.95**	**1,019,124.45**	**3,838,209.81**	**3,892,202.92**	**3,948,749.03**	**3,956,749.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**(3,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - GASB 45											
Org: KGAAL8 - Functional Alloc - Auxiliary			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	819.00	9,828.00	0.00	9,828.00	(9,828.00)	(567.00)	(567.00)	0.00	15,846.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**819.00**	**9,828.00**	**0.00**	**9,828.00**	**(9,828.00)**	**(567.00)**	**(567.00)**	**0.00**	**15,846.00**
Total Org: KGAAL8	**0.00**	**0.00**	**819.00**	**9,828.00**	**0.00**	**9,828.00**	**(9,828.00)**	**(567.00)**	**(567.00)**	**0.00**	**15,846.00**
Total Fund: 5AG106	**0.00**	**0.00**	**819.00**	**9,828.00**	**0.00**	**9,828.00**	**(9,828.00)**	**(567.00)**	**(567.00)**	**0.00**	**15,846.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717214 Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.11	1,686.11	1,568.66	1,568.66
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.11**	**1,686.11**	**1,568.66**	**1,568.66**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.11**	**1,686.11**	**1,568.66**	**1,568.66**
Total Fund: 5DEZ40	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,686.11**	**1,686.11**	**1,568.66**	**1,568.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGCNT - KSC Contingency Reserve											
Org: KGAPAV - Appointment Variance Pool			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	121,493.00	121,493.00	0.00	0.00	0.00	0.00	121,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**121,493.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV	**121,493.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DGCNT	**121,493.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,493.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGICE - KSC Innov Creat Entrepeneurshp Awds											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Fund: 5DGICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0003 - KSC Swett Char Gift Annuity											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,160.00)	0.00	(1,940.00)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,160.00)**	**0.00**	**(1,940.00)**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,160.00)**	**0.00**	**(1,940.00)**
Total Fund: 5M0003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,160.00)**	**0.00**	**(1,940.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5M0004 - KSC-Vincent Char Gift Annuity											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,531.00)	0.00	(2,117.00)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,531.00)**	**0.00**	**(2,117.00)**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,531.00)**	**0.00**	**(2,117.00)**
Total Fund: 5M0004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,531.00)**	**0.00**	**(2,117.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5N0ADJ - KSC Net Invested in Plant Adjust											
Org: KGPCAP - Capitalization			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal Account Pool: 74	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Total Org: KGPCAP	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Total Fund: 5N0ADJ	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Org: KGPBD4 - Recreation Center Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	0.00	0.00
710000	In-State Travel	(501.10)	(501.10)	0.00	0.00	0.00	0.00	(501.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(65.93)	(65.93)	0.00	0.00	0.00	0.00	(65.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,091.21**	**2,091.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,091.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(200,924.00)	(200,924.00)	0.00	0.00	0.00	0.00	(200,924.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(1,895.00)	(1,895.00)	0.00	0.00	0.00	0.00	(1,895.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,179.00)	(26,179.00)	0.00	0.00	0.00	0.00	(26,179.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	108,209.73	108,209.73	0.00	0.00	0.00	0.00	108,209.73	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(3,983.44)	(3,983.44)	0.00	0.00	0.00	0.00	(3,983.44)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	820,284.40	820,284.40	0.00	0.00	0.00	0.00	820,284.40	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	33,423.00	33,423.00	0.00	0.00	0.00	0.00	33,423.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	35,797.07	35,797.07	0.00	0.00	0.00	0.00	35,797.07	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	13,150.82	13,150.82	0.00	0.00	0.00	0.00	13,150.82	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(365,622.96)**	**(365,622.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(365,622.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD4		**(379,980.98)**	**(379,980.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(379,980.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG001		**(379,980.98)**	**(379,980.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(379,980.98)**	**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: 5NG002 - KSC Pondside Resident Project												
Org: KGPBD5 - Pondside Project				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	0.00	0.00
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	100,851.00	100,851.00	0.00	0.00	0.00	0.00	100,851.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(6,866.00)	(6,866.00)	0.00	0.00	0.00	0.00	(6,866.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	58,377.65	58,377.65	0.00	0.00	0.00	0.00	58,377.65	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	9,263.67	9,263.67	0.00	0.00	0.00	0.00	9,263.67	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	419,443.51	419,443.51	0.00	0.00	0.00	0.00	419,443.51	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	17,829.00	17,829.00	0.00	0.00	0.00	0.00	17,829.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,889.30	10,889.30	0.00	0.00	0.00	0.00	10,889.30	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,595.00	12,595.00	0.00	0.00	0.00	0.00	12,595.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	27,715.79	27,715.79	0.00	0.00	0.00	0.00	27,715.79	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(39,696.40)	(39,696.40)	0.00	0.00	0.00	0.00	(39,696.40)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	14,540.00	14,540.00	0.00	0.00	0.00	0.00	14,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**73,390.87**	**73,390.87**	**0.00**	**0.00**	**0.00**	**0.00**	**73,390.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5		**63,962.50**	**63,962.50**	**0.00**	**0.00**	**0.00**	**0.00**	**63,962.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG002		**63,962.50**	**63,962.50**	**0.00**	**0.00**	**0.00**	**0.00**	**63,962.50**	**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: 5NG003 - KSC Net Invested in Plant												
Org: KGPCAP - Capitalization				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740499	Capitalized Plant Adjustment	65,140,726.27	65,140,726.27	0.00	113,226.00	0.00	113,226.00	65,027,500.27	(5,546,940.73)	(7,751,355.67)	(19,078,454.65)	(22,851,586.85)
740500	Interest on Debt	409,464.00	409,464.00	0.00	0.00	0.00	0.00	409,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**65,550,190.27**	**65,550,190.27**	**0.00**	**113,226.00**	**0.00**	**113,226.00**	**65,436,964.27**	**(5,546,940.73)**	**(7,751,355.67)**	**(19,078,454.65)**	**(22,851,586.85)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	74,630,453.65	74,630,453.65	0.00	0.00	0.00	0.00	74,630,453.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**100,232,188.05**	**100,232,188.05**	**0.00**	**0.00**	**0.00**	**0.00**	**100,232,188.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(4,000,000.00)	(4,000,000.00)	0.00	0.00	0.00	0.00	(4,000,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,993,826.24)**	**(3,993,826.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,993,826.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**200,911,189.74**	**200,911,189.74**	**0.00**	**113,226.00**	**0.00**	**113,226.00**	**200,797,963.74**	**(5,546,940.73)**	**(7,751,355.67)**	**(19,078,454.65)**	**(22,851,586.85)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant											
Org: KGPCIN - Capitalized Debt Interest			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN	**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
8O1023	IFB Transfers OUT	(9,300,000.00)	(9,300,000.00)	0.00	1,200,000.00	0.00	1,200,000.00	(10,500,000.00)	0.00	0.00	9,300,000.00	9,300,000.00
8O1039	For Capital Projects (not R&R)	(4,700,000.00)	(4,700,000.00)	0.00	0.00	0.00	0.00	(4,700,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,430,324.45)**	**(14,430,324.45)**	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**	**(15,630,324.45)**	**0.00**	**0.00**	**9,300,000.00**	**9,300,000.00**
Total Org: KGPDBT		**(12,758,384.44)**	**(12,758,384.44)**	**0.00**	**1,200,000.00**	**0.00**	**1,200,000.00**	**(13,958,384.44)**	**0.00**	**0.00**	**9,300,000.00**	**9,300,000.00**

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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: 5NG003 - KSC Net Invested in Plant												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(74,849.29)	(74,849.29)	0.00	0.00	0.00	0.00	(74,849.29)	0.00	0.00	0.00	0.00
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,505,418.48)	(6,505,418.48)	0.00	0.00	0.00	0.00	(6,505,418.48)	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(23,842,075.73)	(23,842,075.73)	0.00	5,997,696.87	0.00	5,997,696.87	(29,839,772.60)	5,746,973.39	5,746,973.39	5,446,382.32	5,447,811.03
740499	Capitalized Plant Adjustment	0.00	0.00	0.00	(8,878,372.74)	0.00	(8,878,372.74)	8,878,372.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(55,138,586.20)**	**(55,138,586.20)**	**0.00**	**(2,880,675.87)**	**0.00**	**(2,880,675.87)**	**(52,257,910.33)**	**5,746,973.39**	**5,746,973.39**	**5,446,382.32**	**5,447,811.03**
Total Org: KGPDPR		**(76,247,370.37)**	**(76,247,370.37)**	**0.00**	**(2,880,675.87)**	**0.00**	**(2,880,675.87)**	**(73,366,694.50)**	**5,746,973.39**	**5,746,973.39**	**5,446,382.32**	**5,447,811.03**

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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: 5NG003 - KSC Net Invested in Plant												
Org: KGPNPT - Net Invested in Plant				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**111,589,509.84**	**111,589,509.84**	**0.00**	**(1,567,449.87)**	**0.00**	**(1,567,449.87)**	**113,156,959.71**	**200,032.66**	**(2,004,382.28)**	**(4,332,072.33)**	**(8,103,775.82)**

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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: 5NG004 - KSC Equipment											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740100 Equipment Lease-Purchase	10,434.37	10,434.37	0.00	0.00	0.00	0.00	10,434.37	0.00	0.00	(10,434.37)	(10,434.37)
Subtotal Account Pool: 74	**10,434.37**	**10,434.37**	**0.00**	**0.00**	**0.00**	**0.00**	**10,434.37**	**0.00**	**0.00**	**(10,434.37)**	**(10,434.37)**
Total Org: KGAUNX	**10,434.37**	**10,434.37**	**0.00**	**0.00**	**0.00**	**0.00**	**10,434.37**	**0.00**	**0.00**	**(10,434.37)**	**(10,434.37)**

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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: 5NG004 - KSC Equipment											
Org: KGPBD5 - Pondside Project			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F3 Telecommunications Systems	(9,461.00)	(9,461.00)	0.00	0.00	0.00	0.00	(9,461.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5	**(9,461.00)**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,461.00)**	**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: 5NG004 - KSC Equipment												
Org: KGPCAP - Capitalization				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	446,559.79	446,559.79	0.00	0.00	0.00	0.00	446,559.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,070,484.58**	**3,070,484.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,070,484.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCAP		**2,976,136.72**	**2,976,136.72**	**0.00**	**0.00**	**0.00**	**0.00**	**2,976,136.72**	**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: 5NG004 - KSC Equipment												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	158.21	158.21	0.00	0.00	0.00	0.00	158.21	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	6,423,352.89	6,423,352.89	0.00	0.00	0.00	0.00	6,423,352.89	0.00	0.00	0.00	0.00
740500	Interest on Debt	(708.82)	(708.82)	0.00	0.00	0.00	0.00	(708.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,422,802.28**	**6,422,802.28**	**0.00**	**0.00**	**0.00**	**0.00**	**6,422,802.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**6,512,323.44**	**6,512,323.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6,512,323.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	96,740.21	96,740.21	0.00	0.00	0.00	0.00	96,740.21	100,499.60	100,499.60	0.00	0.00
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(10,699,635.33)	(10,699,635.33)	25,992.76	310,056.12	0.00	310,056.12	(11,009,691.45)	417,369.31	556,221.94	382,385.61	521,635.16
Subtotal Account Pool: 74		**(20,792,978.44)**	**(20,792,978.44)**	**25,992.76**	**310,056.12**	**0.00**	**310,056.12**	**(21,103,034.56)**	**517,868.91**	**656,721.54**	**382,385.61**	**521,635.16**
Total Org: KGPDPR		**(25,427,903.09)**	**(25,427,903.09)**	**25,992.76**	**310,056.12**	**0.00**	**310,056.12**	**(25,737,959.21)**	**517,868.91**	**656,721.54**	**382,385.61**	**521,635.16**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPEQ1 - KSC Equipment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760019 Int Alloc-Plant Capitalization	878,783.83	878,783.83	0.00	0.00	0.00	0.00	878,783.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**878,783.83**	**878,783.83**	**0.00**	**0.00**	**0.00**	**0.00**	**878,783.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1	**(113,863.44)**	**(113,863.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,863.44)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KGPEQ3 - KSC Leases			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Org: KGPLSE - Capital Leases				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(158.21)	(158.21)	0.00	0.00	0.00	0.00	(158.21)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(13,239.30)	(13,239.30)	83.85	1,006.20	0.00	1,006.20	(14,245.50)	2,587.40	2,587.40	4,090.40	4,090.40
Subtotal Account Pool: 74		**(13,397.51)**	**(13,397.51)**	**83.85**	**1,006.20**	**0.00**	**1,006.20**	**(14,403.71)**	**2,587.40**	**2,587.40**	**4,090.40**	**4,090.40**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(10,434.37)	(10,434.37)	0.00	0.00	0.00	0.00	(10,434.37)	0.00	0.00	10,434.37	10,434.37
Subtotal Account Pool: 7Z		**(10,434.37)**	**(10,434.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,434.37)**	**0.00**	**0.00**	**10,434.37**	**10,434.37**
Total Org: KGPLSE		**(23,831.88)**	**(23,831.88)**	**83.85**	**1,006.20**	**0.00**	**1,006.20**	**(24,838.08)**	**2,587.40**	**2,587.40**	**14,524.77**	**14,524.77**

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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: 5NG004 - KSC Equipment											
Org: KGPNPT - Net Invested in Plant			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT	**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**(21,325,819.59)**	**(21,325,819.59)**	**26,076.61**	**311,062.32**	**0.00**	**311,062.32**	**(21,636,881.91)**	**520,456.31**	**659,308.94**	**386,476.01**	**525,725.56**

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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: 5NG005 - KSC Capitalized Interest											
Org: KGPCIN - Capitalized Debt Interest			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG005	**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: 5NG006 - KSC State Bonds												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(485,728.63)	(485,728.63)	0.00	0.00	0.00	0.00	(485,728.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(15,399,482.53)**	**(15,399,482.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,399,482.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(596,972.18)	(596,972.18)	0.00	0.00	0.00	0.00	(596,972.18)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(28,298,965.44)**	**(28,298,965.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,298,965.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(43,698,447.97)**	**(43,698,447.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,698,447.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG006		**(43,698,447.97)**	**(43,698,447.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,698,447.97)**	**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: 5NG007 - KSC 2001 HEFA Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(11,537.25)	(11,537.25)	4,484.66	17,652.25	0.00	17,652.25	(29,189.50)	9,229.80	9,229.80	2,307.45	2,307.45
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(4,671,130.27)	(4,671,130.27)	0.00	0.00	0.00	0.00	(4,671,130.27)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	(13,999.43)	(13,999.43)	250.63	4,338.28	0.00	4,338.28	(18,337.71)	6,999.72	6,999.72	6,999.71	6,999.71
740506	HEFA Debt Service Interest	(1,955,318.04)	(1,955,318.04)	134,589.30	945,244.07	0.00	945,244.07	(2,900,562.11)	970,396.80	970,396.80	984,921.24	984,921.24
Subtotal Account Pool: 74		**(7,107,419.31)**	**(7,107,419.31)**	**139,324.59**	**967,234.60**	**0.00**	**967,234.60**	**(8,074,653.91)**	**986,626.32**	**986,626.32**	**994,228.40**	**994,228.40**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(407,842.30)	(407,842.30)	0.00	0.00	0.00	0.00	(407,842.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(407,842.30)**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(407,842.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(75,727.59)	(75,727.59)	0.00	0.00	0.00	0.00	(75,727.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,722,206.19)**	**(20,722,206.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,722,206.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(28,237,467.80)**	**(28,237,467.80)**	**139,324.59**	**967,234.60**	**0.00**	**967,234.60**	**(29,204,702.40)**	**986,626.32**	**986,626.32**	**994,228.40**	**994,228.40**

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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: 5NG007 - KSC 2001 HEFA Debt												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(13,075.69)	(13,075.69)	0.00	0.00	0.00	0.00	(13,075.69)	0.00	0.00	6,922.33	6,922.33
740500	Interest on Debt	(4,665.68)	(4,665.68)	0.00	0.00	0.00	0.00	(4,665.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,741.37)**	**(17,741.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,741.37)**	**0.00**	**0.00**	**6,922.33**	**6,922.33**
Total Org: KGPDPR		**(17,741.37)**	**(17,741.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,741.37)**	**0.00**	**0.00**	**6,922.33**	**6,922.33**
Total Fund: 5NG007		**(28,255,209.17)**	**(28,255,209.17)**	**139,324.59**	**967,234.60**	**0.00**	**967,234.60**	**(29,222,443.77)**	**986,626.32**	**986,626.32**	**1,001,150.73**	**1,001,150.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(10,086.23)	(10,086.23)	0.00	2,689.68	0.00	2,689.68	(12,775.91)	8,068.97	8,068.97	2,017.26	2,017.26
740500	Interest on Debt	(3,468,543.25)	(3,468,543.25)	0.00	0.00	0.00	0.00	(3,468,543.25)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	7,984.33	7,984.33	0.00	(1,330.72)	0.00	(1,330.72)	9,315.05	(3,992.16)	(3,992.16)	(3,992.17)	(3,992.17)
740506	HEFA Debt Service Interest	(1,280,340.20)	(1,280,340.20)	0.00	185,094.22	0.00	185,094.22	(1,465,434.42)	630,696.68	630,696.68	649,643.52	649,643.52
Subtotal Account Pool: 74		**(4,750,985.35)**	**(4,750,985.35)**	**0.00**	**186,453.18**	**0.00**	**186,453.18**	**(4,937,438.53)**	**634,773.49**	**634,773.49**	**647,668.61**	**647,668.61**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(14,672,767.84)	(14,672,767.84)	0.00	0.00	0.00	0.00	(14,672,767.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,943,739.75)**	**(15,943,739.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,943,739.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(20,694,725.10)**	**(20,694,725.10)**	**0.00**	**186,453.18**	**0.00**	**186,453.18**	**(20,881,178.28)**	**634,773.49**	**634,773.49**	**647,668.61**	**647,668.61**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(11,430.70)	(11,430.70)	0.00	0.00	0.00	0.00	(11,430.70)	0.00	0.00	6,051.74	6,051.74
740500	Interest on Debt	2,661.52	2,661.52	0.00	0.00	0.00	0.00	2,661.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,769.18)**	**(8,769.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,769.18)**	**0.00**	**0.00**	**6,051.74**	**6,051.74**
Total Org: KGPDPR		**(8,769.18)**	**(8,769.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,769.18)**	**0.00**	**0.00**	**6,051.74**	**6,051.74**
Total Fund: 5NG009		**(20,703,494.28)**	**(20,703,494.28)**	**0.00**	**186,453.18**	**0.00**	**186,453.18**	**(20,889,947.46)**	**634,773.49**	**634,773.49**	**653,720.35**	**653,720.35**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG010		**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: 5NG011 - KSC HEFA 02 - 92 Refunding Debt												
Org: KGPDBT - Bond Debt Payments				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(6,965.85)	(6,965.85)	464.39	5,572.68	0.00	5,572.68	(12,538.53)	5,572.68	5,572.68	1,393.17	1,393.17
740500	Interest on Debt	(1,744,199.05)	(1,744,199.05)	0.00	0.00	0.00	0.00	(1,744,199.05)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	13,600.81	13,600.81	(566.70)	(6,800.40)	0.00	(6,800.40)	20,401.21	(6,800.40)	(6,800.40)	(6,800.41)	(6,800.41)
740506	HEFA Debt Service Interest	(724,755.43)	(724,755.43)	26,180.76	333,649.32	0.00	333,649.32	(1,058,404.75)	353,129.52	353,129.52	371,625.91	371,625.91
Subtotal Account Pool: 74		**(2,462,319.52)**	**(2,462,319.52)**	**26,078.45**	**332,421.60**	**0.00**	**332,421.60**	**(2,794,741.12)**	**351,901.80**	**351,901.80**	**366,218.67**	**366,218.67**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(7,999,061.45)	(7,999,061.45)	0.00	0.00	0.00	0.00	(7,999,061.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,999,061.45)**	**(7,999,061.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,999,061.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT		**(10,461,380.97)**	**(10,461,380.97)**	**26,078.45**	**332,421.60**	**0.00**	**332,421.60**	**(10,793,802.57)**	**351,901.80**	**351,901.80**	**366,218.67**	**366,218.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt												
Org: KGPDPR - Asset Depreciation				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(7,895.35)	(7,895.35)	0.00	0.00	0.00	0.00	(7,895.35)	0.00	0.00	4,179.51	4,179.51
740500	Interest on Debt	4,533.60	4,533.60	0.00	0.00	0.00	0.00	4,533.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,361.75)**	**(3,361.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,361.75)**	**0.00**	**0.00**	**4,179.51**	**4,179.51**
Total Org: KGPDPR		**(3,361.75)**	**(3,361.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,361.75)**	**0.00**	**0.00**	**4,179.51**	**4,179.51**
Total Fund: 5NG011		**(10,464,742.72)**	**(10,464,742.72)**	**26,078.45**	**332,421.60**	**0.00**	**332,421.60**	**(10,797,164.32)**	**351,901.80**	**351,901.80**	**370,398.18**	**370,398.18**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG015 - KSC 2005A HEFA Debt											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740506 HEFA Debt Service Interest	(5,059,463.58)	(5,059,463.58)	236,057.16	2,832,685.89	0.00	2,832,685.89	(7,892,149.47)	2,879,887.58	2,879,887.58	2,179,576.00	2,179,576.00
Subtotal Account Pool: 74	**(5,059,463.58)**	**(5,059,463.58)**	**236,057.16**	**2,832,685.89**	**0.00**	**2,832,685.89**	**(7,892,149.47)**	**2,879,887.58**	**2,879,887.58**	**2,179,576.00**	**2,179,576.00**
Total Org: KGPDBT	**(5,059,463.58)**	**(5,059,463.58)**	**236,057.16**	**2,832,685.89**	**0.00**	**2,832,685.89**	**(7,892,149.47)**	**2,879,887.58**	**2,879,887.58**	**2,179,576.00**	**2,179,576.00**
Total Fund: 5NG015	**(5,059,463.58)**	**(5,059,463.58)**	**236,057.16**	**2,832,685.89**	**0.00**	**2,832,685.89**	**(7,892,149.47)**	**2,879,887.58**	**2,879,887.58**	**2,179,576.00**	**2,179,576.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG023 - 2006 HEFA Debt											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(1,586,706.01)	(1,586,706.01)	0.00	0.00	0.00	0.00	(1,586,706.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,586,706.01)**	**(1,586,706.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,706.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPDBT	**(1,586,706.01)**	**(1,586,706.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,706.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG023	**(1,586,706.01)**	**(1,586,706.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,706.01)**	**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: 5NG1RF - KSC HEFA Refunding Savings											
Org: KGPDBT - Bond Debt Payments			**Org Mgr: Kahn, Jay V**								
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	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: KGPDBT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG1RF	**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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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	3,350.00	3,350.00	3,560.00	3,560.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,350.00**	**3,350.00**	**3,560.00**	**3,560.00**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	31,300.00	31,300.00	0.00	31,300.00	(31,300.00)	29,000.00	29,000.00	30,880.00	30,880.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**31,300.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**
Total Org: KGAEND	**0.00**	**0.00**	**31,300.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**31,300.00**	**31,300.00**	**0.00**	**31,300.00**	**(31,300.00)**	**29,000.00**	**29,000.00**	**30,880.00**	**30,880.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	900.00	900.00	970.00	970.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**
Total Org: KGAEND	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**970.00**	**970.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	(1,750.00)	1,700.00	1,700.00	1,600.00	1,600.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**1,750.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**1,700.00**	**1,700.00**	**1,600.00**	**1,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	1,350.00	1,350.00	1,300.00	1,300.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,350.00**	**1,350.00**	**1,300.00**	**1,300.00**

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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: 5TEZ06 - KSC Student Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	(4,900.00)	4,450.00	4,450.00	4,595.00	4,595.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**
Total Org: KGAEND	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**4,900.00**	**4,900.00**	**0.00**	**4,900.00**	**(4,900.00)**	**4,450.00**	**4,450.00**	**4,595.00**	**4,595.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	1,100.00	1,100.00	1,115.00	1,115.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,100.00**	**1,100.00**	**1,115.00**	**1,115.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	1,200.00	1,200.00	1,285.00	1,285.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**1,200.00**	**1,200.00**	**1,285.00**	**1,285.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	6,600.00	6,600.00	0.00	6,600.00	(6,600.00)	6,180.00	6,180.00	5,780.00	5,780.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**
Total Org: KGAEND	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**(6,600.00)**	**6,180.00**	**6,180.00**	**5,780.00**	**5,780.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ10 - David C Staples Memorial Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: KGAEND	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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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: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,350.00	2,350.00	0.00	2,350.00	(2,350.00)	2,000.00	2,000.00	2,100.00	2,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**2,000.00**	**2,000.00**	**2,100.00**	**2,100.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ12 - Teacher Education Scholarship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	2,000.00	2,000.00	2,500.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,000.00**	**2,000.00**	**2,500.00**	**2,500.00**

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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: 5TEZ13 - Giovannangeli Family Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**500.00**	**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: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	900.00	900.00	945.00	945.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**
Total Org: KGAEND	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**900.00**	**900.00**	**945.00**	**945.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	2,800.00	2,800.00	2,985.00	2,985.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,800.00**	**2,800.00**	**2,985.00**	**2,985.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	390.00	390.00	0.00	390.00	(390.00)	380.00	380.00	358.00	358.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**380.00**	**380.00**	**358.00**	**358.00**
Total Org: KGAEND	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**380.00**	**380.00**	**358.00**	**358.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**390.00**	**390.00**	**0.00**	**390.00**	**(390.00)**	**380.00**	**380.00**	**358.00**	**358.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,750.00	3,750.00	0.00	3,750.00	(3,750.00)	3,500.00	3,500.00	3,100.00	3,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**(3,750.00)**	**3,500.00**	**3,500.00**	**3,100.00**	**3,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	600.00	600.00	570.00	570.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**570.00**	**570.00**
Total Org: KGAEND	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**570.00**	**570.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**570.00**	**570.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	400.00	400.00	450.00	450.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Org: KGAEND	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**450.00**	**450.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	145.00	145.00	155.00	155.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**145.00**	**145.00**	**155.00**	**155.00**
Total Org: KGAEND	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**145.00**	**145.00**	**155.00**	**155.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**145.00**	**145.00**	**155.00**	**155.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	494.00	494.00	449.75	449.75
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**494.00**	**494.00**	**449.75**	**449.75**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**494.00**	**494.00**	**449.75**	**449.75**
Total Fund: 5TEZ22	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**494.00**	**494.00**	**449.75**	**449.75**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	665.00	665.00	0.00	665.00	(665.00)	615.00	615.00	650.00	650.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**665.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**
Total Org: KGAEND	**0.00**	**0.00**	**665.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**665.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	661.00	661.00	624.00	624.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**680.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**661.00**	**661.00**	**624.00**	**624.00**
Total Org: KGAEND	**0.00**	**0.00**	**680.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**661.00**	**661.00**	**624.00**	**624.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**680.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**661.00**	**661.00**	**624.00**	**624.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	275.00	275.00	295.00	295.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**
Total Org: KGAEND	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	300.00	300.00	350.00	350.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Org: KGAEND	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	38,551.00	38,551.00	0.00	38,551.00	(38,551.00)	37,531.00	37,531.00	35,629.00	35,629.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**38,551.00**	**38,551.00**	**0.00**	**38,551.00**	**(38,551.00)**	**37,531.00**	**37,531.00**	**35,629.00**	**35,629.00**
Total Org: KGAEND	**0.00**	**0.00**	**38,551.00**	**38,551.00**	**0.00**	**38,551.00**	**(38,551.00)**	**37,531.00**	**37,531.00**	**35,629.00**	**35,629.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**38,551.00**	**38,551.00**	**0.00**	**38,551.00**	**(38,551.00)**	**37,531.00**	**37,531.00**	**35,629.00**	**35,629.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	590.00	590.00	0.00	590.00	(590.00)	590.00	590.00	620.00	620.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**590.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**590.00**	**590.00**	**620.00**	**620.00**
Total Org: KGAEND	**0.00**	**0.00**	**590.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**590.00**	**590.00**	**620.00**	**620.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**590.00**	**590.00**	**0.00**	**590.00**	**(590.00)**	**590.00**	**590.00**	**620.00**	**620.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	340.00	340.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**
Total Org: KGAEND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**340.00**	**340.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	710.00	710.00	0.00	710.00	(710.00)	710.00	710.00	755.00	755.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**710.00**	**710.00**	**0.00**	**710.00**	**(710.00)**	**710.00**	**710.00**	**755.00**	**755.00**
Total Org: KGAEND	**0.00**	**0.00**	**710.00**	**710.00**	**0.00**	**710.00**	**(710.00)**	**710.00**	**710.00**	**755.00**	**755.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**710.00**	**710.00**	**0.00**	**710.00**	**(710.00)**	**710.00**	**710.00**	**755.00**	**755.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	1,081.00	1,081.00	1,026.00	1,026.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,081.00**	**1,081.00**	**1,026.00**	**1,026.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,081.00**	**1,081.00**	**1,026.00**	**1,026.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,081.00**	**1,081.00**	**1,026.00**	**1,026.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	650.00	650.00	710.00	710.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**
Total Org: KGAEND	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**650.00**	**650.00**	**710.00**	**710.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	400.00	400.00	440.00	440.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**440.00**	**440.00**
Total Org: KGAEND	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**440.00**	**440.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**400.00**	**400.00**	**440.00**	**440.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	500.00	500.00	510.00	510.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**510.00**	**510.00**
Total Org: KGAEND	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**510.00**	**510.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**500.00**	**500.00**	**510.00**	**510.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,300.00	2,300.00	0.00	2,300.00	(2,300.00)	2,150.00	2,150.00	1,900.00	1,900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,150.00**	**2,150.00**	**1,900.00**	**1,900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	975.00	975.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**975.00**	**975.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**975.00**	**975.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**975.00**	**975.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: KGAEND	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,550.00	2,550.00	0.00	2,550.00	(2,550.00)	2,350.00	2,350.00	2,500.00	2,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,550.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,350.00**	**2,350.00**	**2,500.00**	**2,500.00**
Total Org: KGAEND	**0.00**	**0.00**	**2,550.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,350.00**	**2,350.00**	**2,500.00**	**2,500.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**2,550.00**	**2,550.00**	**0.00**	**2,550.00**	**(2,550.00)**	**2,350.00**	**2,350.00**	**2,500.00**	**2,500.00**

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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: 5TEZ48 - Norma W Walker '51 Schol Endow											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	1,150.00	1,150.00	1,100.00	1,100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Org: KGAEND	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,150.00**	**1,150.00**	**1,100.00**	**1,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TH005 - Cohen Chair for Genocide Studies En											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	1.48	1.48	0.00	1.48	(1.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1.48**	**1.48**	**0.00**	**1.48**	**(1.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**1.48**	**1.48**	**0.00**	**1.48**	**(1.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TH005	**0.00**	**0.00**	**1.48**	**1.48**	**0.00**	**1.48**	**(1.48)**	**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: 5U0000 - Keene General Operating												
Org: KG0PPB - KSC-Gen Inst-HR Bud Control				**Org Mgr: House, Karen P**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	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
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
617BHS	Operating Staff-Shift	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
61CBHO	Part Time - Overtime	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
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	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	3,662.10	0.00	0.00	0.00	0.00	3,662.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,662.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KG0PPB		**0.00**	**3,662.10**	**0.00**	**0.00**	**0.00**	**0.00**	**3,662.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(13,879.00)	(166,548.00)	0.00	(166,548.00)	166,548.00	(166,548.00)	(166,548.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(13,879.00)**	**(166,548.00)**	**0.00**	**(166,548.00)**	**166,548.00**	**(166,548.00)**	**(166,548.00)**	**0.00**	**0.00**
Total Org: KGA106	**0.00**	**0.00**	**(13,879.00)**	**(166,548.00)**	**0.00**	**(166,548.00)**	**166,548.00**	**(166,548.00)**	**(166,548.00)**	**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: 5U0000 - Keene General Operating											
Org: KGAAL1 - Functional Alloc - Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	6,981.00	83,772.00	0.00	83,772.00	(83,772.00)	83,772.00	83,772.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**6,981.00**	**83,772.00**	**0.00**	**83,772.00**	**(83,772.00)**	**83,772.00**	**83,772.00**	**0.00**	**0.00**
Total Org: KGAAL1	**0.00**	**0.00**	**6,981.00**	**83,772.00**	**0.00**	**83,772.00**	**(83,772.00)**	**83,772.00**	**83,772.00**	**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: 5U0000 - Keene General Operating											
Org: KGAAL2 - Functional Alloc - Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	404.00	4,848.00	0.00	4,848.00	(4,848.00)	4,848.00	4,848.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**404.00**	**4,848.00**	**0.00**	**4,848.00**	**(4,848.00)**	**4,848.00**	**4,848.00**	**0.00**	**0.00**
Total Org: KGAAL2	**0.00**	**0.00**	**404.00**	**4,848.00**	**0.00**	**4,848.00**	**(4,848.00)**	**4,848.00**	**4,848.00**	**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: 5U0000 - Keene General Operating											
Org: KGAAL4 - Functional Alloc - Academic Supp			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	2,242.00	26,904.00	0.00	26,904.00	(26,904.00)	26,904.00	26,904.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,242.00**	**26,904.00**	**0.00**	**26,904.00**	**(26,904.00)**	**26,904.00**	**26,904.00**	**0.00**	**0.00**
Total Org: KGAAL4	**0.00**	**0.00**	**2,242.00**	**26,904.00**	**0.00**	**26,904.00**	**(26,904.00)**	**26,904.00**	**26,904.00**	**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: 5U0000 - Keene General Operating											
Org: KGAAL5 - Functional Alloc - Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,601.00	19,212.00	0.00	19,212.00	(19,212.00)	19,212.00	19,212.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,601.00**	**19,212.00**	**0.00**	**19,212.00**	**(19,212.00)**	**19,212.00**	**19,212.00**	**0.00**	**0.00**
Total Org: KGAAL5	**0.00**	**0.00**	**1,601.00**	**19,212.00**	**0.00**	**19,212.00**	**(19,212.00)**	**19,212.00**	**19,212.00**	**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: 5U0000 - Keene General Operating											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,882.00	22,584.00	0.00	22,584.00	(22,584.00)	22,584.00	22,584.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,882.00**	**22,584.00**	**0.00**	**22,584.00**	**(22,584.00)**	**22,584.00**	**22,584.00**	**0.00**	**0.00**
Total Org: KGAAL6	**0.00**	**0.00**	**1,882.00**	**22,584.00**	**0.00**	**22,584.00**	**(22,584.00)**	**22,584.00**	**22,584.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAAL7 - Functional Alloc - Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	769.00	9,228.00	0.00	9,228.00	(9,228.00)	9,228.00	9,228.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**769.00**	**9,228.00**	**0.00**	**9,228.00**	**(9,228.00)**	**9,228.00**	**9,228.00**	**0.00**	**0.00**
Total Org: KGAAL7	**0.00**	**0.00**	**769.00**	**9,228.00**	**0.00**	**9,228.00**	**(9,228.00)**	**9,228.00**	**9,228.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAASC - Admin Service Charges				**Org Mgr: Kahn, Jay V**								
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	(731,929.00)	0.00	(700,410.00)	(700,410.00)
760001	Int Alloc-Admin Serv Charge	(764,866.00)	(764,866.00)	(63,739.00)	(764,866.00)	0.00	(764,866.00)	0.00	0.00	(731,929.00)	0.00	0.00
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,575.00)	(72,575.00)
760077	eVents Support 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		**(764,866.00)**	**(764,866.00)**	**(63,739.00)**	**(764,866.00)**	**0.00**	**(764,866.00)**	**0.00**	**(731,929.00)**	**(731,929.00)**	**(772,985.00)**	**(772,985.00)**
Total Org: KGAASC		**(764,866.00)**	**(764,866.00)**	**(63,739.00)**	**(764,866.00)**	**0.00**	**(764,866.00)**	**0.00**	**(731,929.00)**	**(731,929.00)**	**(772,985.00)**	**(772,985.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGACSC - USNH Central Service Charges				**Org Mgr: Kahn, Jay V**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	444,894.00	444,894.00	37,075.00	444,894.00	0.00	444,894.00	0.00	413,048.00	413,048.00	409,817.00	409,817.00
765005	Central Serv-MIS Admin Allocations	767,230.00	767,230.00	63,936.00	767,230.00	0.00	767,230.00	0.00	797,135.00	797,135.00	797,135.00	797,135.00
765010	Central Serv-Purchasing Allocations	55,388.00	55,388.00	4,616.00	55,388.00	0.00	55,388.00	0.00	51,989.00	51,989.00	48,258.00	48,258.00
765045	Central Serv-CO Space Allocations	22,792.00	22,792.00	1,899.00	22,792.00	0.00	22,792.00	0.00	20,951.00	20,951.00	21,511.00	21,511.00
765050	Central Serv-MIS Space Allocations	26,952.00	26,952.00	2,246.00	26,952.00	0.00	26,952.00	0.00	24,803.00	24,803.00	24,480.00	24,480.00
765055	Central Serv-Audit Space Allocation	2,380.00	2,380.00	198.00	2,380.00	0.00	2,380.00	0.00	2,187.00	2,187.00	2,218.00	2,218.00
765060	Central Serv-Purch Space Allocation	6,706.00	6,706.00	559.00	6,706.00	0.00	6,706.00	0.00	6,164.00	6,164.00	6,250.00	6,250.00
765500	Central Serv-System Off Allocation	1,091,557.00	1,091,557.00	90,963.00	1,091,557.00	0.00	1,091,557.00	0.00	1,022,453.00	1,022,453.00	987,001.00	987,001.00
Subtotal Account Pool: 76		**2,417,899.00**	**2,417,899.00**	**201,492.00**	**2,417,899.00**	**0.00**	**2,417,899.00**	**0.00**	**2,338,730.00**	**2,338,730.00**	**2,296,670.00**	**2,296,670.00**
Total Org: KGACSC		**2,417,899.00**	**2,417,899.00**	**201,492.00**	**2,417,899.00**	**0.00**	**2,417,899.00**	**0.00**	**2,338,730.00**	**2,338,730.00**	**2,296,670.00**	**2,296,670.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAEND - KSC Endowment			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAEND	**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: 5U0000 - Keene General Operating												
Org: KGAENR - Contingency-Genl Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711	Supplies	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**120,000.00**	**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												
720	Merit, Need, Entitlements	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	480,178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**480,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780	Utilities	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**300,000.00**	**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												
8O1006	NonMand Tran Out-General Funds	(1,350,178.00)	(67,807.00)	0.00	(67,807.00)	0.00	(67,807.00)	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	314,656.61	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,622.32	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	50,000.00	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	1,275,000.00	1,275,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(785,521.39)**	**(67,807.00)**	**0.00**	**(67,807.00)**	**0.00**	**(67,807.00)**	**0.00**	**1,306,000.00**	**1,573,622.32**	**0.00**	**0.00**
Total Org: KGAENR		**314,656.61**	**(67,807.00)**	**0.00**	**(67,807.00)**	**0.00**	**(67,807.00)**	**0.00**	**1,306,000.00**	**1,573,622.32**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,500.00	7,500.00	632.19	7,500.09	0.00	7,500.09	(0.09)	7,500.09	7,500.09	7,500.15	7,500.15
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	12,775.00	48,725.00	1,457.60	26,907.60	0.00	26,907.60	21,817.40	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	243.99	243.99	0.00	243.99	(243.99)	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		**20,277.00**	**56,227.00**	**2,333.78**	**34,651.68**	**0.00**	**34,651.68**	**21,575.32**	**7,500.09**	**7,500.09**	**7,500.15**	**7,500.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,073.27	4,093.07	122.43	2,260.23	0.00	2,260.23	1,832.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	630.00	630.00	53.11	630.05	0.00	630.05	(0.05)	629.93	629.93	630.01	630.01
Subtotal Account Pool: 65		**1,703.27**	**4,723.07**	**175.54**	**2,890.28**	**0.00**	**2,890.28**	**1,832.79**	**629.93**	**629.93**	**630.01**	**630.01**

		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: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.70	539.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.24	246.24
711	Supplies	21,303.00	21,303.00	0.00	0.00	0.00	0.00	21,303.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.25	1,301.25
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.24	18.24	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	89.85	0.00	89.85	(89.85)	0.00	0.00	0.00	0.00
714	Postage	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	50.99	1,433.18	0.00	1,433.18	(1,433.18)	768.66	768.66	317.76	317.76
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	11,185.00	0.00	0.00	0.00	0.00	11,185.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	488.95	0.00	488.95	(488.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	2,153.76	2,153.76
716125	Rentals-Vehicles incl Marine	0.00	0.00	1,308.52	8,414.54	0.00	8,414.54	(8,414.54)	8,505.38	8,505.38	4,579.82	4,579.82
717	Professional Services	42,092.00	42,092.00	0.00	0.00	0.00	0.00	42,092.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	6,200.00	8,500.00	0.00	8,500.00	(8,500.00)	7,675.00	7,675.00	4,661.26	4,661.26
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	66.00	25,410.00	0.00	25,410.00	(25,410.00)	19,506.25	19,506.25	16,051.25	16,051.25
717106	Finl Services-Epayment CC fees	0.00	0.00	1,775.67	7,079.33	0.00	7,079.33	(7,079.33)	4,506.37	4,506.37	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	1,348.70	0.00	1,348.70	(1,348.70)	202.32	202.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,550.01	0.00	2,550.01	(2,550.01)	2,573.50	2,573.50	11,936.00	11,936.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	468.00	468.00
719	Staff Support	75,000.00	94,369.95	0.00	0.00	0.00	0.00	94,369.95	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	4,401.00	4,401.00	0.00	4,401.00	(4,401.00)	0.00	0.00	355.00	355.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.68	104.68
719100	Membership Dues & Fees	0.00	0.00	0.00	9,037.00	0.00	9,037.00	(9,037.00)	8,301.00	8,301.00	15,580.00	15,580.00
719105	Membership-Institutional	0.00	0.00	0.00	79,651.00	0.00	79,651.00	(79,651.00)	78,085.31	78,085.31	68,877.00	68,877.00
71C	Other Support	184,728.00	218,004.00	0.00	0.00	0.00	0.00	218,004.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,377.60	0.00	4,377.60	(4,377.60)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	56,923.49	99,296.59	0.00	99,296.59	(99,296.59)	38,127.75	45,603.75	21,687.64	21,687.64
71C306	Bad debt - non-tuition	0.00	0.00	0.00	786.11	0.00	786.11	(786.11)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	29,266.21	109,602.73	0.00	109,602.73	(109,602.73)	7,941.56	7,941.56	87,273.12	87,273.12
71C600	Insurance	0.00	0.00	4,782.00	50,425.00	0.00	50,425.00	(50,425.00)	46,890.74	46,890.74	53,375.76	53,375.76
71C610	Insurance-Liability	65,000.00	89,499.33	3,762.32	115,478.33	0.00	115,478.33	(25,979.00)	117,153.25	117,153.25	113,672.17	117,005.36
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.80	1,078.80	3,797.58	3,797.58
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.00	4,332.00	4,716.00	4,716.00
Subtotal Account Pool: 71		**410,349.00**	**487,494.28**	**108,536.20**	**528,681.92**	**0.00**	**528,681.92**	**(41,187.64)**	**346,778.13**	**354,254.13**	**411,693.99**	**415,027.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	2,878.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,878.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	415,000.00	415,000.00
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	(4,642.47)	(4,642.47)
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,473.62	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	15,000.00	747,000.00	747,000.00	0.00	747,000.00	(732,000.00)	0.00	0.00	527,681.00	527,681.00
Subtotal Account Pool: 7Z		**0.00**	**15,000.00**	**847,000.00**	**847,000.00**	**0.00**	**847,000.00**	**(832,000.00)**	**0.00**	**309,473.62**	**938,038.53**	**938,038.53**
Total Org: KGAGEN		**452,914.22**	**563,444.35**	**958,045.52**	**1,413,223.88**	**0.00**	**1,413,223.88**	**(849,779.53)**	**354,908.15**	**671,857.77**	**1,357,862.68**	**1,361,195.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGANEA - NEASC				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	13,750.00	10,731.58	13,000.13	0.00	13,000.13	749.87	0.00	0.00	0.00	0.00
615F10	PAT	18,557.50	22,076.54	2,040.67	22,076.46	0.00	22,076.46	0.08	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**18,557.50**	**35,826.54**	**12,772.25**	**35,821.59**	**0.00**	**35,821.59**	**4.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,155.00	901.45	1,154.59	0.00	1,154.59	0.41	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,165.30	9,713.68	901.62	9,717.45	0.00	9,717.45	(3.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,165.30**	**10,868.68**	**1,803.07**	**10,872.04**	**0.00**	**10,872.04**	**(3.36)**	**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
710	Travel	10,200.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	858.20	0.00	858.20	(858.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,045.00	0.00	4,045.00	(4,045.00)	0.00	0.00	0.00	0.00
711	Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	134.99	442.38	0.00	442.38	(442.38)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.48	75.36	0.00	75.36	(75.36)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	17.01	292.95	0.00	292.95	(292.95)	0.00	0.00	0.00	0.00
714	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	175.60	0.00	175.60	(175.60)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,166.00	0.00	1,166.00	(1,166.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.92	0.00	79.92	(79.92)	0.00	0.00	0.00	0.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	49.30	228.37	0.00	228.37	(228.37)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	14,600.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	400.00	400.00	112.80	8,366.33	0.00	8,366.33	(7,966.33)	8,943.80	8,943.80	3,014.75	3,014.75
Subtotal Account Pool: 71		**28,800.00**	**16,300.00**	**344.58**	**16,114.11**	**0.00**	**16,114.11**	**185.89**	**8,943.80**	**8,943.80**	**3,014.75**	**3,014.75**
Total Org: KGANEA		**55,522.80**	**62,995.22**	**14,919.90**	**62,807.74**	**0.00**	**62,807.74**	**187.48**	**8,943.80**	**8,943.80**	**3,014.75**	**3,014.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPAV - Appointment Variance Pool				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	(6,743.20)	0.00	0.00	0.00	0.00	(6,743.20)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	14,893.87	0.00	0.00	0.00	0.00	14,893.87	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	(8,510.45)	0.00	0.00	0.00	0.00	(8,510.45)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(43,968.44)	0.00	0.00	0.00	0.00	(43,968.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	326.53	0.00	0.00	0.00	0.00	326.53	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(500,000.00)	111,902.14	0.00	0.00	0.00	0.00	111,902.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(500,000.00)**	**67,900.45**	**0.00**	**0.00**	**0.00**	**0.00**	**67,900.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(220,000.00)	27,517.76	0.00	0.00	0.00	0.00	27,517.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(220,000.00)**	**27,517.76**	**0.00**	**0.00**	**0.00**	**0.00**	**27,517.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV		**(720,000.00)**	**95,418.21**	**0.00**	**0.00**	**0.00**	**0.00**	**95,418.21**	**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: 5U0000 - Keene General Operating												
Org: KGAPCI - Continuing Increases				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	18,026.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	613,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	27,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	385,255.75	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	234,086.02	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,428,383.57**	**(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	628,488.77	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		**628,488.77**	**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	(133,534.71)	(133,534.71)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(133,534.71)**	**(133,534.71)**
Total Org: KGAPCI		**2,056,872.34**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**(133,534.71)**	**(133,534.71)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KGAPFB - Fringe Benefit Pool			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	(135,739.00)	(135,739.00)	0.00	(135,739.00)	135,739.00	(10,626.00)	(10,626.00)	(38,612.00)	(38,612.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**(135,739.00)**	**(135,739.00)**	**0.00**	**(135,739.00)**	**135,739.00**	**(10,626.00)**	**(10,626.00)**	**(38,612.00)**	**(38,612.00)**
Total Org: KGAPFB	**0.00**	**0.00**	**(135,739.00)**	**(135,739.00)**	**0.00**	**(135,739.00)**	**135,739.00**	**(10,626.00)**	**(10,626.00)**	**(38,612.00)**	**(38,612.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAPLG - Longevity Pay				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	18,001.00	18,001.00	0.00	0.00	0.00	0.00	18,001.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,001.00**	**18,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,512.08	1,512.08	0.00	0.00	0.00	0.00	1,512.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,512.08**	**1,512.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG		**19,513.08**	**19,513.08**	**0.00**	**0.00**	**0.00**	**0.00**	**19,513.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGAREA - Reallocation				**Org Mgr: Kahn, Jay V**								
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
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
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
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	512,128.50	0.00	512,128.50	0.00	512,128.50	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	254,700.00	0.00	254,700.00	0.00	254,700.00	0.00	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**766,828.50**	**0.00**	**766,828.50**	**0.00**	**766,828.50**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Org: KGAREA		**0.00**	**766,828.50**	**0.00**	**766,828.50**	**0.00**	**766,828.50**	**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: 5U0000 - Keene General Operating												
Org: KGASRC - General Searches				**Org Mgr: Harkness, Kimberly Theresa**								
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	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,611.85	0.00	1,611.85	(1,611.85)	7,142.05	7,142.05	9,866.35	9,866.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	1,555.00	1,555.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00	825.70	825.70
711000	Purchasing Cards	0.00	0.00	0.00	1,327.54	0.00	1,327.54	(1,327.54)	231.00	231.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39	14.39	117.94	117.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	19.12	0.00	19.12	(19.12)	25.50	25.50	76.08	76.08
713	Printing and Copying	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	298.54	597.08	0.00	597.08	(597.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.40	0.00	117.40	(117.40)	0.00	0.00	1.80	1.80
713015	Printing & Copying-Departmental	0.00	0.00	29.26	881.72	0.00	881.72	(881.72)	721.84	721.84	306.95	306.95
714	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	242.43	1,729.38	0.00	1,729.38	(1,729.38)	1,015.24	1,015.24	1,613.62	1,613.62
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.60	942.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.00	647.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50	1,270.50	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	42.15	819.17	0.00	819.17	(819.17)	253.22	253.22	283.11	283.11
719	Staff Support	96,000.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	227.00	227.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.25	149.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.15	1,181.15	279.22	279.22
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.67	226.67
719200	Employee Recruiting-General	0.00	0.00	0.00	3,363.81	0.00	3,363.81	(3,363.81)	331.75	331.75	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,034.85	132,671.21	0.00	132,671.21	(132,671.21)	115,992.82	115,992.82	83,010.44	83,010.44
71C	Other Support	48,000.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**169,351.00**	**145,601.00**	**1,647.23**	**143,138.28**	**0.00**	**143,138.28**	**2,462.72**	**131,059.31**	**131,059.31**	**98,389.88**	**98,389.88**
Total Org: KGASRC		**169,351.00**	**145,601.00**	**1,647.23**	**143,138.28**	**0.00**	**143,138.28**	**2,462.72**	**131,059.31**	**131,059.31**	**98,389.88**	**98,389.88**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KGATAR - Keene Savings Targets-Budget Only				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	11,762.00	11,762.00	0.00	0.00	0.00	0.00	11,762.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	2,193.40	2,193.40	0.00	0.00	0.00	0.00	2,193.40	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	35,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	127,397.88	127,397.88	0.00	0.00	0.00	0.00	127,397.88	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	0.00	0.00
61CPHX	Part Time Hourly	124,053.00	124,053.00	0.00	0.00	0.00	0.00	124,053.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	36,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	16,667.00	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		**643,679.28**	**290,179.28**	**0.00**	**0.00**	**0.00**	**0.00**	**290,179.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,995.21	3,995.21	0.00	0.00	0.00	0.00	3,995.21	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	127,148.12	(4,851.88)	0.00	0.00	0.00	0.00	(4,851.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	21,306.12	21,306.12	0.00	0.00	0.00	0.00	21,306.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,449.45**	**20,449.45**	**0.00**	**0.00**	**0.00**	**0.00**	**20,449.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714	Postage	3,255.00	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		**3,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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: KGATAR		**800,383.73**	**310,628.73**	**0.00**	**0.00**	**0.00**	**0.00**	**310,628.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**4,802,246.78**	**3,553,317.17**	**976,626.65**	**3,835,485.40**	**0.00**	**3,835,485.40**	**(282,168.23)**	**3,427,086.26**	**4,011,658.20**	**2,810,805.60**	**2,814,138.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0ADJ - KSC Unrestricted Adjustments											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	(156,526.91)	0.00	0.00	0.00	0.00	(156,526.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**(156,526.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(156,526.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1087 NonMand Tran Out - Plant Cap Equip	0.00	156,526.91	0.00	0.00	0.00	0.00	156,526.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**156,526.91**	**0.00**	**0.00**	**0.00**	**0.00**	**156,526.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0ADJ	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KGAGEN - Miscellaenous General Institutional				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(2,700.00)	(2,700.00)	0.00	(2,700.00)	2,700.00	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**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: 5U0PPD - Keene General Prepaid Expenses											
Org: KGASRC - General Searches			**Org Mgr: Harkness, Kimberly Theresa**								
Account Pool: 71 - Support											
719210 Employee Recruiting-Advertising	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGASRC	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UA000 - Academic-Gen Op											
Org: KGAPCI - Continuing Increases			**Org Mgr: Kahn, Jay V**								
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	133,534.71	133,534.71
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,534.71**	**133,534.71**
Total Org: KGAPCI	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,534.71**	**133,534.71**
Total Fund: 5UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,534.71**	**133,534.71**

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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: 5UG000 - General Institutional-Gen Op											
Org: KGAENR - Contingency-Genl Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	(812,078.00)	0.00	(812,078.00)	0.00	(812,078.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**(812,078.00)**	**0.00**	**(812,078.00)**	**0.00**	**(812,078.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAENR	**0.00**	**(812,078.00)**	**0.00**	**(812,078.00)**	**0.00**	**(812,078.00)**	**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: 5UG000 - General Institutional-Gen Op											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 79 - Reserves - Budget Only											
790000 Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	(250,000.00)	0.00	(250,000.00)	0.00	(250,000.00)	0.00	0.00	0.00	(415,000.00)	(415,000.00)
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**	**(250,000.00)**	**0.00**	**(250,000.00)**	**0.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**(415,000.00)**	**(415,000.00)**
Total Org: KGAGEN	**0.00**	**(250,000.00)**	**0.00**	**(250,000.00)**	**0.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**(415,000.00)**	**(415,000.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UG000 - General Institutional-Gen Op												
Org: KGAREA - Reallocation				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	(200,000.00)	0.00	(200,000.00)	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAREA		**0.00**	**0.00**	**0.00**	**(200,000.00)**	**0.00**	**(200,000.00)**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UG000		**0.00**	**(1,062,078.00)**	**0.00**	**(1,262,078.00)**	**0.00**	**(1,262,078.00)**	**200,000.00**	**0.00**	**0.00**	**(415,000.00)**	**(415,000.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGA106 - Post Retire Medical Benefit			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	13,879.00	166,548.00	0.00	166,548.00	(166,548.00)	(9,600.00)	0.00	0.00	289,296.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**13,879.00**	**166,548.00**	**0.00**	**166,548.00**	**(166,548.00)**	**(9,600.00)**	**0.00**	**0.00**	**289,296.00**
Total Org: KGA106	**0.00**	**0.00**	**13,879.00**	**166,548.00**	**0.00**	**166,548.00**	**(166,548.00)**	**(9,600.00)**	**0.00**	**0.00**	**289,296.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL1 - Functional Alloc - Instruction			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,831.00)	0.00	(7,703.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,831.00)**	**0.00**	**(7,703.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,831.00)**	**0.00**	**(7,703.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL2 - Functional Alloc - Research			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(279.00)	0.00	(445.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.00)**	**0.00**	**(445.00)**
Total Org: KGAAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(279.00)**	**0.00**	**(445.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL4 - Functional Alloc - Academic Supp			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,551.00)	0.00	(2,474.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,551.00)**	**0.00**	**(2,474.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,551.00)**	**0.00**	**(2,474.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL5 - Functional Alloc - Student Servic			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,109.00)	0.00	(1,768.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,109.00)**	**0.00**	**(1,768.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,109.00)**	**0.00**	**(1,768.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL6 - Post Retire Medical Institutional S			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,299.00)	0.00	(2,071.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,299.00)**	**0.00**	**(2,071.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,299.00)**	**0.00**	**(2,071.00)**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5WG106 - KSC - GASB 45											
Org: KGAAL7 - Functional Alloc - Ops/Maint.			**Org Mgr: Kahn, Jay V**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(531.00)	0.00	(846.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(531.00)**	**0.00**	**(846.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(531.00)**	**0.00**	**(846.00)**
Total Fund: 5WG106	**0.00**	**0.00**	**13,879.00**	**166,548.00**	**0.00**	**166,548.00**	**(166,548.00)**	**(9,600.00)**	**(9,600.00)**	**0.00**	**273,989.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	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: 71	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	929,429.97	1,739,041.02	0.00	200,000.00	0.00	200,000.00	1,539,041.02	(5,000.00)	(5,000.00)	0.00	5,000.00
Subtotal Account Pool: 7Z	**929,429.97**	**1,739,041.02**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**1,539,041.02**	**(5,000.00)**	**(5,000.00)**	**0.00**	**5,000.00**
Total Org: KGAUNX	**949,429.97**	**1,759,041.02**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**1,559,041.02**	**(5,000.00)**	**(5,000.00)**	**0.00**	**5,000.00**
Total Fund: 5XG001	**949,429.97**	**1,759,041.02**	**0.00**	**200,000.00**	**0.00**	**200,000.00**	**1,559,041.02**	**(5,000.00)**	**(5,000.00)**	**0.00**	**5,000.00**

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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: 5XG002 - Unexp. R&R - Housing CUFS 6252												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	50,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	(385,000.00)	(385,000.00)	0.00	385,000.00
Subtotal Account Pool: 7Z		**50,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(385,000.00)**	**(385,000.00)**	**0.00**	**385,000.00**
Total Org: KGAUNX		**50,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(385,000.00)**	**(385,000.00)**	**0.00**	**385,000.00**
Total Fund: 5XG002		**50,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**(385,000.00)**	**(385,000.00)**	**0.00**	**385,000.00**

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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: 5XG003 - Unexp. R&R - Dining CUFS 6253											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	788,000.00	988,000.00	0.00	0.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**788,000.00**	**988,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**788,000.00**	**988,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG003	**788,000.00**	**988,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988,000.00**	**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: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	147,105.00	347,105.00	0.00	0.00	0.00	0.00	347,105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**147,105.00**	**347,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**147,105.00**	**347,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,105.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG004	**147,105.00**	**347,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**347,105.00**	**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: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG005	**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: 5XG006 - Printing Equip. Replacemt CUFS 6270											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7111 Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006	**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(115.26)	(115.26)	0.00	0.00	0.00	0.00	(115.26)	0.00	0.00	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(660.94)	(660.94)	0.00	0.00	0.00	0.00	(660.94)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,895.00)	(7,895.00)	0.00	0.00	0.00	0.00	(7,895.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(999.72)	(999.72)	0.00	0.00	0.00	0.00	(999.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,279.22)**	**(1,279.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,279.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(55,056.24)	(55,056.24)	0.00	0.00	0.00	0.00	(55,056.24)	9,492.48	9,492.48	22,781.88	22,781.88
Subtotal Account Pool: 7Z		**(55,056.24)**	**(55,056.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,056.24)**	**9,492.48**	**9,492.48**	**22,781.88**	**22,781.88**
Total Org: KGAUNX		**2,241.44**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.44**	**9,492.48**	**9,492.48**	**22,781.88**	**22,781.88**
Total Fund: 5XG007		**2,241.44**	**2,241.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,241.44**	**9,492.48**	**9,492.48**	**22,781.88**	**22,781.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,749.00	5,749.00
716125	Rentals-Vehicles incl Marine	725.27	725.27	0.00	0.00	0.00	0.00	725.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**725.27**	**725.27**	**0.00**	**0.00**	**0.00**	**0.00**	**725.27**	**0.00**	**0.00**	**5,749.00**	**5,749.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6.04	6.04	0.00	0.00	0.00	0.00	6.04	0.00	0.00	53,825.00	53,825.00
740040	Cap Equipment-Vehicles	126.00	126.00	0.00	13,185.64	0.00	13,185.64	(13,059.64)	0.00	0.00	62,927.00	62,927.00
740100	Equipment Lease-Purchase	195.85	912.92	0.00	0.00	0.00	0.00	912.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**327.89**	**1,044.96**	**0.00**	**13,185.64**	**0.00**	**13,185.64**	**(12,140.68)**	**0.00**	**0.00**	**116,752.00**	**116,752.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	20,732.21	11,415.41	0.00	0.00	0.00	0.00	11,415.41	10,434.42	10,434.42	10,434.37	10,434.37
Subtotal Account Pool: 7Z		**20,732.21**	**11,415.41**	**0.00**	**0.00**	**0.00**	**0.00**	**11,415.41**	**10,434.42**	**10,434.42**	**10,434.37**	**10,434.37**
Total Org: KGAUNX		**21,785.37**	**13,185.64**	**0.00**	**13,185.64**	**0.00**	**13,185.64**	**0.00**	**10,434.42**	**10,434.42**	**132,935.37**	**132,935.37**
Total Fund: 5XG008		**21,785.37**	**13,185.64**	**0.00**	**13,185.64**	**0.00**	**13,185.64**	**0.00**	**10,434.42**	**10,434.42**	**132,935.37**	**132,935.37**

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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: 5XG011 - Property Acq-28 Appleton Street												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7170	Consulting	62.50	62.50	0.00	0.00	0.00	0.00	62.50	0.00	0.00	0.00	0.00
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	0.00	320.40	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG015 - Madison Street Parking												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	270,780.00	270,780.00	0.00	0.00	0.00	0.00	270,780.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(257,256.69)	(257,256.69)	0.00	0.00	0.00	0.00	(257,256.69)	276,335.68	276,335.68	80,921.01	80,921.01
717000	Consulting-General	(41,950.00)	(38,893.03)	0.00	0.00	3,056.97	3,056.97	(41,950.00)	4,353.25	4,353.25	34,539.78	34,539.78
717200	Other Professional Services-General	(24,442.82)	(23,589.17)	0.00	0.00	853.65	853.65	(24,442.82)	0.00	0.00	23,589.17	23,589.17
717282	Oth Prof Ser- Haz Waste Removal	(1,561.23)	(1,561.23)	0.00	0.00	0.00	0.00	(1,561.23)	0.00	0.00	1,561.23	1,561.23
Subtotal Account Pool: 71		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**280,688.93**	**280,688.93**	**140,611.19**	**140,611.19**
Total Org: KGAUNX		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**280,688.93**	**280,688.93**	**140,611.19**	**140,611.19**
Total Fund: 5XG015		**5,569.26**	**9,479.88**	**0.00**	**0.00**	**3,910.62**	**3,910.62**	**5,569.26**	**280,688.93**	**280,688.93**	**140,611.19**	**140,611.19**

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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: 5XG016 - Property Acq-42 Bruder St												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	686.53	686.53	0.00	0.00	0.00	0.00	686.53	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG018 - KSC Gallery											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG018	**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: 5XG024 - KSC - Academic Buildings CUFS 6211											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7172 Other Professional Services	83.24	83.24	0.00	0.00	0.00	0.00	83.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024	**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
7111 Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026	**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG028 - Furniture Replacement											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028	**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG029 - Appian Gateway												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XG033 - College Center Equipment												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG033		**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: 5XG036 - 331 Main St Renovations											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	0.00	(300.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	0.00	300.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG045		**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: 5XG047 - LRTP - Network Management System												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
71	Support	521.10	521.10	0.00	0.00	0.00	0.00	521.10	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG047		**521.10**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**521.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG048 - Property Acq-160 Winchester St											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	0.00	(455.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	0.00	455.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG048	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	1,781.44	1,781.44	0.00	0.00	0.00	0.00	1,781.44	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**151,781.44**	**151,781.44**	**0.00**	**0.00**	**0.00**	**0.00**	**151,781.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(213,440.75)	(213,440.75)	0.00	0.00	0.00	0.00	(213,440.75)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(58,974.35)	(58,974.35)	0.00	0.00	0.00	0.00	(58,974.35)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(162,047.40)	(162,047.40)	0.00	0.00	0.00	0.00	(162,047.40)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	8,551.96	8,551.96	0.00	0.00	0.00	0.00	8,551.96	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	151,835.68	151,835.68	0.00	0.00	0.00	0.00	151,835.68	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	8,680.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	46,435.53	46,435.53	0.00	0.00	0.00	0.00	46,435.53	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	705.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(151,227.11)	(151,227.11)	0.00	0.00	0.00	0.00	(151,227.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(327,881.44)**	**(327,881.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(327,881.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG049		**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: 5XG050 - Keene Science												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	2,746.51	2,746.51	0.00	0.00	0.00	0.00	2,746.51	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(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
Subtotal Account Pool: 71		**706.51**	**706.51**	**0.00**	**0.00**	**0.00**	**0.00**	**706.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	(12,382.48)	(12,382.48)	0.00	0.00	0.00	0.00	(12,382.48)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(296,067.29)	(296,067.29)	0.00	0.00	0.00	0.00	(296,067.29)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,270.58)	(9,270.58)	0.00	0.00	0.00	0.00	(9,270.58)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	237,934.61	237,934.61	0.00	0.00	0.00	0.00	237,934.61	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	201,723.42	201,723.42	0.00	0.00	0.00	0.00	201,723.42	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(17,541.10)	(17,541.10)	0.00	0.00	0.00	0.00	(17,541.10)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(41,630.78)	(41,630.78)	0.00	0.00	0.00	0.00	(41,630.78)	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(345,182.00)	(345,182.00)	0.00	0.00	0.00	0.00	(345,182.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(13,729.00)	(13,729.00)	0.00	0.00	0.00	0.00	(13,729.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	17,989.24	17,989.24	0.00	0.00	0.00	0.00	17,989.24	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	12,838.69	12,838.69	0.00	0.00	0.00	0.00	12,838.69	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	17,373.33	17,373.33	0.00	0.00	0.00	0.00	17,373.33	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,116.15	1,116.15	0.00	0.00	0.00	0.00	1,116.15	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	143,533.66	143,533.66	0.00	0.00	0.00	0.00	143,533.66	0.00	0.00	0.00	0.00
7404S7	Other Costs	(9,735.85)	(9,735.85)	0.00	0.00	0.00	0.00	(9,735.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,970.02**	**1,970.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	(193,676.53)	(193,676.53)	0.00	0.00	0.00	0.00	(193,676.53)	0.00	193,676.53	0.00	0.00
Subtotal Account Pool: 7Z		**(193,676.53)**	**(193,676.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(193,676.53)**	**0.00**	**193,676.53**	**0.00**	**0.00**
Total Org: KGAUNX		**(191,000.00)**	**(191,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(191,000.00)**	**0.00**	**193,676.53**	**0.00**	**0.00**
Total Fund: 5XG050		**(191,000.00)**	**(191,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(191,000.00)**	**0.00**	**193,676.53**	**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: 5XG052 - Property Acq-23 Butler Court											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG052	**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG053 - Unexp R&R - Recreation Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	64,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,835.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	211,165.00	0.00	0.00	0.00	0.00	211,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**61,165.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG053		**61,165.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,165.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG054 - Dining Commons - New												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	2,922.44	2,922.44	0.00	0.00	0.00	0.00	2,922.44	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(280.96)	(280.96)	0.00	0.00	0.00	0.00	(280.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,572.19**	**2,572.19**	**0.00**	**0.00**	**0.00**	**0.00**	**2,572.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	136,147.85	136,147.85	0.00	0.00	0.00	0.00	136,147.85	0.00	0.00	1,067.00	1,067.00
7404C3	Secondary Construction	(156,897.35)	(156,897.35)	0.00	0.00	0.00	0.00	(156,897.35)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	4,563.60	4,563.60	0.00	0.00	0.00	0.00	4,563.60	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	43,008.28	43,008.28	0.00	0.00	0.00	0.00	43,008.28	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(249,408.74)	(249,408.74)	0.00	0.00	0.00	0.00	(249,408.74)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	184,780.00	184,780.00	0.00	0.00	0.00	0.00	184,780.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(46,625.32)	(46,625.32)	0.00	0.00	0.00	0.00	(46,625.32)	0.00	0.00	878.49	878.49
7404P8	Geotechnical Consultant Services	(26,238.55)	(26,238.55)	0.00	0.00	0.00	0.00	(26,238.55)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	26,443.70	26,443.70	0.00	0.00	0.00	0.00	26,443.70	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	21,848.41	21,848.41	0.00	0.00	0.00	0.00	21,848.41	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(1,314.48)	(1,314.48)	0.00	0.00	0.00	0.00	(1,314.48)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	101.18	101.18	0.00	0.00	0.00	0.00	101.18	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	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
7404S7	Other Costs	(4,839.87)	(4,839.87)	0.00	0.00	0.00	0.00	(4,839.87)	0.00	0.00	0.00	0.00
7404U1	General Contingency	20,760.00	20,760.00	0.00	0.00	0.00	0.00	20,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,328.71**	**2,328.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.71**	**0.00**	**0.00**	**1,945.49**	**1,945.49**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(1,784,142.08)	(1,784,142.08)	26,609.17	319,310.00	0.00	319,310.00	(2,103,452.08)	319,310.04	319,310.04	319,310.04	319,310.04
Subtotal Account Pool: 7Z		**(1,784,142.08)**	**(1,784,142.08)**	**26,609.17**	**319,310.00**	**0.00**	**319,310.00**	**(2,103,452.08)**	**319,310.04**	**319,310.04**	**319,310.04**	**319,310.04**
Total Org: KGAUNX		**(1,779,241.18)**	**(1,779,241.18)**	**26,609.17**	**319,310.00**	**0.00**	**319,310.00**	**(2,098,551.18)**	**319,310.04**	**319,310.04**	**321,255.53**	**321,255.53**
Total Fund: 5XG054		**(1,779,241.18)**	**(1,779,241.18)**	**26,609.17**	**319,310.00**	**0.00**	**319,310.00**	**(2,098,551.18)**	**319,310.04**	**319,310.04**	**321,255.53**	**321,255.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG055 - Science Center Steam Line/Parking												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
711100	Supplies-General	(866.37)	(866.37)	0.00	0.00	0.00	0.00	(866.37)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,045.00)	(4,045.00)	0.00	0.00	0.00	0.00	(4,045.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,144.19	5,144.19	0.00	0.00	0.00	0.00	5,144.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**232.82**	**232.82**	**0.00**	**0.00**	**0.00**	**0.00**	**232.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(10,816.00)	(10,816.00)	0.00	0.00	0.00	0.00	(10,816.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	136,244.33	136,244.33	0.00	0.00	0.00	0.00	136,244.33	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(16,733.62)	(16,733.62)	0.00	0.00	0.00	0.00	(16,733.62)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(33,927.53)	(33,927.53)	0.00	0.00	0.00	0.00	(33,927.53)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(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: 74		**(232.82)**	**(232.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(232.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG055		**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: 5XG056 - KSC Pondside 3 Housing												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	1,168.09	1,168.09	0.00	0.00	0.00	0.00	1,168.09	0.00	0.00	159.31	159.31
Subtotal Account Pool: 71		**1,168.09**	**1,168.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,168.09**	**0.00**	**0.00**	**159.31**	**159.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	22,591.03	22,591.03	0.00	0.00	0.00	0.00	22,591.03	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(297,658.23)	(297,658.23)	0.00	0.00	0.00	0.00	(297,658.23)	508,792.00	508,792.00	7,167,658.05	7,167,658.05
7404C3	Secondary Construction	(15,533.66)	(15,533.66)	0.00	0.00	0.00	0.00	(15,533.66)	0.00	0.00	11,792.61	11,792.61
7404C5	Abatement of Hazardous Materials	17,849.92	17,849.92	0.00	0.00	0.00	0.00	17,849.92	0.00	0.00	0.00	0.00
7404C6	Temporary Utility Consumption	(414,423.75)	(410,619.75)	0.00	3,804.00	0.00	3,804.00	(414,423.75)	259,289.36	259,289.36	151,330.39	151,330.39
7404F1	Furniture and Furnishings	70,780.03	70,780.03	0.00	0.00	0.00	0.00	70,780.03	0.00	0.00	301,734.97	301,734.97
7404F2	Equipment under Facility Projects	(1,222.53)	(1,222.53)	0.00	0.00	0.00	0.00	(1,222.53)	0.00	0.00	1,222.53	1,222.53
7404F3	Telecommunications Systems	19,484.81	19,484.81	0.00	0.00	0.00	0.00	19,484.81	0.00	0.00	41,262.19	41,262.19
7404P2	AE Design Fee	(26,161.81)	(23,059.76)	0.00	3,602.33	0.00	3,602.33	(26,662.09)	40,125.69	40,125.69	149,400.55	149,400.55
7404P3	AE Special Studies & Extra Service	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
7404P5	Direct Hire Consultants	(51,876.70)	(39,666.70)	0.00	0.00	12,210.00	12,210.00	(51,876.70)	0.00	0.00	24,365.70	24,365.70
7404P6	Indust Hygienist Consultant Service	(16,264.04)	(16,264.04)	0.00	0.00	0.00	0.00	(16,264.04)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(1,665.00)	(1,665.00)	0.00	0.00	0.00	0.00	(1,665.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	16,064.56	16,064.56	0.00	0.00	0.00	0.00	16,064.56	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	1,027.44	1,027.44	0.00	0.00	0.00	0.00	1,027.44	1,442.50	1,442.50	10,986.00	10,986.00
7404S1	Campus Management Fee	(16,529.36)	(16,529.36)	0.00	0.00	0.00	0.00	(16,529.36)	100.00	100.00	27,720.00	27,720.00
7404S2	USNH Admin- Personnel	(46,243.76)	(46,243.76)	0.00	0.00	0.00	0.00	(46,243.76)	0.00	0.00	54,834.96	54,834.96
7404S3	Advertising and Reimbursable Exp	(1,599.60)	(1,599.60)	0.00	0.00	0.00	0.00	(1,599.60)	31.05	31.05	770.05	770.05
7404S5	Project Related Moving & Storage	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
7404S6	Project Related Supplies	(95.92)	(95.92)	0.00	0.00	0.00	0.00	(95.92)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
7404U1	General Contingency	675,361.00	675,361.00	0.00	0.00	0.00	0.00	675,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(16,390.57)**	**2,725.48**	**0.00**	**7,406.33**	**12,210.00**	**19,616.33**	**(16,890.85)**	**809,780.60**	**809,780.60**	**7,943,353.00**	**7,943,353.00**
Total Org: KGAUNX		**(15,222.48)**	**3,893.57**	**0.00**	**7,406.33**	**12,210.00**	**19,616.33**	**(15,722.76)**	**809,780.60**	**809,780.60**	**7,943,512.31**	**7,943,512.31**
Total Fund: 5XG056		**(15,222.48)**	**3,893.57**	**0.00**	**7,406.33**	**12,210.00**	**19,616.33**	**(15,722.76)**	**809,780.60**	**809,780.60**	**7,943,512.31**	**7,943,512.31**

	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: 5XG057 - KSC Butler Court											
Org: KGAGEN - Miscellaenous General Institutional			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.99)	(19.99)
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.99)**	**(19.99)**
Total Org: KGAGEN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.99)**	**(19.99)**

		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: 5XG057 - KSC Butler Court												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	1,270.08	1,270.08	0.00	0.00	0.00	0.00	1,270.08	0.00	0.00	204.62	204.62
Subtotal Account Pool: 71		**1,270.08**	**1,270.08**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.08**	**0.00**	**0.00**	**204.62**	**204.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	(209,634.21)	(209,634.21)	0.00	0.00	0.00	0.00	(209,634.21)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(41,873.74)	(41,873.74)	0.00	0.00	0.00	0.00	(41,873.74)	77,779.52	77,779.52	3,017,642.24	3,017,642.24
7404C3	Secondary Construction	(423,250.99)	(423,250.99)	0.00	0.00	0.00	0.00	(423,250.99)	20,541.48	20,541.48	98,253.76	98,253.76
7404C5	Abatement of Hazardous Materials	(89,400.00)	(89,400.00)	0.00	0.00	0.00	0.00	(89,400.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	43,882.43	43,882.43	0.00	0.00	0.00	0.00	43,882.43	0.00	0.00	404,819.57	404,819.57
7404F2	Equipment under Facility Projects	(719.13)	(719.13)	0.00	0.00	0.00	0.00	(719.13)	0.00	0.00	719.13	719.13
7404F3	Telecommunications Systems	104,749.26	104,749.26	0.00	0.00	0.00	0.00	104,749.26	0.00	0.00	32,453.89	32,453.89
7404P2	AE Design Fee	(37,459.18)	(37,459.18)	0.00	0.00	0.00	0.00	(37,459.18)	24,459.18	24,459.18	109,389.11	109,389.11
7404P5	Direct Hire Consultants	(2,936.15)	(2,936.15)	0.00	0.00	0.00	0.00	(2,936.15)	0.00	0.00	235.00	235.00
7404P6	Indust Hygienist Consultant Service	(13,790.82)	(13,790.82)	0.00	0.00	0.00	0.00	(13,790.82)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(2,227.00)	(2,227.00)	0.00	0.00	0.00	0.00	(2,227.00)	0.00	0.00	1,147.00	1,147.00
7404P8	Geotechnical Consultant Services	(5,064.70)	(5,064.70)	0.00	0.00	0.00	0.00	(5,064.70)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	20,181.88	20,181.88	0.00	0.00	0.00	0.00	20,181.88	0.00	0.00	1,107.00	1,107.00
7404S1	Campus Management Fee	2,702.14	2,702.14	0.00	0.00	0.00	0.00	2,702.14	0.00	0.00	13,284.30	13,284.30
7404S2	USNH Admin- Personnel	(21,455.24)	(21,455.24)	0.00	0.00	0.00	0.00	(21,455.24)	0.00	0.00	36,371.34	36,371.34
7404S3	Advertising and Reimbursable Exp	1,280.79	1,280.79	0.00	0.00	0.00	0.00	1,280.79	0.00	0.00	466.28	466.28
7404S4	Permits and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	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
7404S6	Project Related Supplies	(31.65)	(31.65)	0.00	0.00	0.00	0.00	(31.65)	0.00	0.00	19.66	19.66
7404S7	Other Costs	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
7404U1	General Contingency	644,176.23	644,176.23	0.00	0.00	0.00	0.00	644,176.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,270.08)**	**(1,270.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270.08)**	**122,780.18**	**122,780.18**	**3,716,258.28**	**3,716,258.28**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,780.18**	**122,780.18**	**3,716,462.90**	**3,716,462.90**
Total Fund: 5XG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,780.18**	**122,780.18**	**3,716,442.91**	**3,716,442.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG060 - infra ksc heating plant												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	70.45	70.45	0.00	0.00	0.00	0.00	70.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG060		**70.45**	**70.45**	**0.00**	**0.00**	**0.00**	**0.00**	**70.45**	**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: 5XG061 - 361 Main Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(321.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(321.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	976.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**976.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**654.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG061	**654.52**	**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: 5XG062 - 25 Bruder Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG062	**185,000.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**185,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG063 - 12 Benford Place - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	793.42	793.42	0.00	0.00	0.00	0.00	793.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**793.42**	**793.42**	**0.00**	**0.00**	**0.00**	**0.00**	**793.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	248,523.50	248,523.50	0.00	0.00	0.00	0.00	248,523.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**248,523.50**	**248,523.50**	**0.00**	**0.00**	**0.00**	**0.00**	**248,523.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**249,316.92**	**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**	**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG063	**249,316.92**	**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**	**249,316.92**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG064 - 24 - 26 Bruder Street - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	218,000.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**218,000.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**218,000.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG064	**218,000.00**	**218,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,000.00**	**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: 5XG065 - 168 Winchester Street - Prop Acq											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	586,000.00	586,000.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**586,000.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**586,000.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG065	**586,000.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XG066 - KSC Appian Way Extention												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,947.00	179,947.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.19	31.19
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,978.19**	**179,978.19**
Total Org: KGAUNX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,978.19**	**179,978.19**
Total Fund: 5XG066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,978.19**	**179,978.19**

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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: 5XG067 - 33 Bruder Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404A1 Real Estate Purchase	151,000.00	151,000.00	0.00	0.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**151,000.00**	**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**151,000.00**	**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG067	**151,000.00**	**151,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**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: 5XG068 - KSC Media Arts Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	459.95	459.95	0.00	0.00	0.00	0.00	459.95	0.00	0.00	40.05	40.05
711000	Purchasing Cards	(1,029.60)	725.05	0.00	0.00	0.00	0.00	725.05	1,029.60	1,029.60	0.00	0.00
716000	Maintenance & Repairs-General	(1,185.00)	(1,185.00)	0.00	0.00	0.00	0.00	(1,185.00)	1,185.00	1,185.00	0.00	0.00
Subtotal Account Pool: 71		**(1,754.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.60**	**2,214.60**	**40.05**	**40.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(104,272.00)	(104,272.00)	0.00	0.00	0.00	0.00	(104,272.00)	0.00	0.00	832,123.00	832,123.00
7404C3	Secondary Construction	(6,105.48)	(6,105.48)	0.00	0.00	0.00	0.00	(6,105.48)	0.00	0.00	6,105.48	6,105.48
7404C5	Abatement of Hazardous Materials	228,000.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(133,015.00)	(133,015.00)	0.00	0.00	0.00	0.00	(133,015.00)	773.88	773.88	228,091.12	228,091.12
7404F3	Telecommunications Systems	(67,114.33)	(67,114.33)	0.00	0.00	0.00	0.00	(67,114.33)	164.00	164.00	429,700.16	429,700.16
7404P1	Pre-Design Planning	(856.23)	(856.23)	0.00	0.00	0.00	0.00	(856.23)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(8,544.74)	(8,544.74)	0.00	0.00	0.00	0.00	(8,544.74)	0.00	0.00	47,972.30	47,972.30
7404P3	AE Special Studies & Extra Service	(26,767.25)	(26,767.25)	0.00	0.00	0.00	0.00	(26,767.25)	0.00	0.00	12,027.69	12,027.69
7404P9	Quality Control Inspect & Testing	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	19,042.10	19,042.10	0.00	0.00	0.00	0.00	19,042.10	0.00	0.00	3,377.30	3,377.30
7404S2	USNH Admin- Personnel	(13,963.10)	(13,963.10)	0.00	0.00	0.00	0.00	(13,963.10)	0.00	0.00	10,547.80	10,547.80
7404S3	Advertising and Reimbursable Exp	461.73	461.73	0.00	0.00	0.00	0.00	461.73	0.00	0.00	(40.05)	(40.05)
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	125,100.00	83,734.30	0.00	0.00	0.00	0.00	83,734.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**41,365.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**937.88**	**937.88**	**1,569,904.80**	**1,569,904.80**
Total Org: KGAUNX		**39,611.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,152.48**	**3,152.48**	**1,569,944.85**	**1,569,944.85**
Total Fund: 5XG068		**39,611.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,152.48**	**3,152.48**	**1,569,944.85**	**1,569,944.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG069 - KSC Heating Plant Upgrade												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(779.51)	(779.51)	0.00	891.96	0.00	891.96	(1,671.47)	1,128.53	1,128.53	250.98	250.98
710100	Out-of-State Travel	(139.10)	(139.10)	0.00	0.00	0.00	0.00	(139.10)	139.10	139.10	0.00	0.00
710300	Conference Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00
Subtotal Account Pool: 71		**(1,017.61)**	**(1,017.61)**	**0.00**	**891.96**	**0.00**	**891.96**	**(1,909.57)**	**1,366.63**	**1,366.63**	**250.98**	**250.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	7,076,672.12	7,076,672.12	323,260.00	6,303,980.50	828,703.12	7,132,683.62	(56,011.50)	823,327.88	823,327.88	0.00	0.00
7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00	1,125.72	0.00	1,125.72	(1,125.72)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(609.52)	(609.52)	0.00	0.00	0.00	0.00	(609.52)	609.52	609.52	0.00	0.00
7404F1	Furniture and Furnishings	20,000.00	20,000.00	6,068.62	6,068.62	6,068.62	12,137.24	7,862.76	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	20,000.00	20,000.00	0.00	6,103.74	0.00	6,103.74	13,896.26	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(483,212.77)	(483,212.77)	0.00	20,111.80	0.00	20,111.80	(503,324.57)	159,250.27	159,250.27	246,877.50	246,877.50
7404P2	AE Design Fee	376,827.96	729,428.81	26,158.85	159,946.69	180,977.59	340,924.28	388,504.53	395,358.19	395,358.19	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(16,480.00)	3,373.83	0.00	0.00	15,000.00	15,000.00	(11,626.17)	4,783.50	4,783.50	1,842.67	1,842.67
7404P8	Geotechnical Consultant Services	(15,900.00)	15,000.00	0.00	24,480.80	6,419.20	30,900.00	(15,900.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	15,000.00	20,000.00	400.00	12,165.00	0.00	12,165.00	7,835.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	878.90	878.90	6,265.20	50,329.00	0.00	50,329.00	(49,450.10)	44,111.40	44,111.40	14,645.90	14,645.90
7404S2	USNH Admin- Personnel	66,275.01	66,275.01	4,186.50	65,540.80	0.00	65,540.80	734.21	23,724.99	23,724.99	0.00	0.00
7404S3	Advertising and Reimbursable Exp	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
7404S4	Permits and Fees	(10,900.00)	(3,405.98)	0.00	7,699.92	5,307.77	13,007.69	(16,413.67)	10,404.06	10,404.06	8,001.92	8,001.92
7404S7	Other Costs	(12,129.00)	(12,129.00)	0.00	3,457.00	0.00	3,457.00	(15,586.00)	12,129.00	12,129.00	0.00	0.00
7404U1	General Contingency	141,113.00	141,113.00	0.00	0.00	0.00	0.00	141,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,233,535.70**	**7,649,384.40**	**366,339.17**	**6,661,009.59**	**1,042,476.30**	**7,703,485.89**	**(54,101.49)**	**1,473,698.81**	**1,473,698.81**	**271,367.99**	**271,367.99**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	(500,000.00)	(500,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**(500,000.00)**	**(500,000.00)**	**0.00**	**0.00**
Total Org: KGAUNX		**7,732,518.09**	**8,148,366.79**	**366,339.17**	**7,161,901.55**	**1,042,476.30**	**8,204,377.85**	**(56,011.06)**	**975,065.44**	**975,065.44**	**271,618.97**	**271,618.97**
Total Fund: 5XG069		**7,732,518.09**	**8,148,366.79**	**366,339.17**	**7,161,901.55**	**1,042,476.30**	**8,204,377.85**	**(56,011.06)**	**975,065.44**	**975,065.44**	**271,618.97**	**271,618.97**

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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: 5XG070 - KSC Fiske Hall Renovation												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(322.26)	(322.26)	0.00	0.00	0.00	0.00	(322.26)	0.00	0.00	322.26	322.26
711100	Supplies-General	(39.99)	(39.99)	0.00	0.00	0.00	0.00	(39.99)	39.99	39.99	0.00	0.00
Subtotal Account Pool: 71		**(362.25)**	**(362.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(362.25)**	**39.99**	**39.99**	**322.26**	**322.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	306,401.75	306,401.75	0.00	0.00	0.00	0.00	306,401.75	1,757,144.64	1,646,144.64	4,397,453.61	4,397,453.61
7404C3	Secondary Construction	(40.94)	(40.94)	0.00	0.00	0.00	0.00	(40.94)	40.94	40.94	0.00	0.00
7404F1	Furniture and Furnishings	(118,964.60)	(118,964.60)	0.00	0.00	0.00	0.00	(118,964.60)	118,964.60	118,964.60	0.00	0.00
7404F3	Telecommunications Systems	(22,700.41)	(22,700.41)	0.00	0.00	0.00	0.00	(22,700.41)	0.00	0.00	22,700.41	22,700.41
7404P1	Pre-Design Planning	427,977.64	427,977.64	0.00	3,858.97	0.00	3,858.97	424,118.67	12,450.36	12,450.36	(184,195.20)	(184,195.20)
7404P2	AE Design Fee	(564,973.00)	(547,560.32)	0.00	3,429.98	0.00	3,429.98	(550,990.30)	81,129.03	81,129.03	466,431.29	466,431.29
7404P5	Direct Hire Consultants	(16,890.25)	(16,890.25)	0.00	0.00	0.00	0.00	(16,890.25)	10,407.25	10,407.25	6,483.00	6,483.00
7404P6	Indust Hygienist Consultant Service	(11,766.62)	(11,766.62)	0.00	0.00	0.00	0.00	(11,766.62)	0.00	0.00	11,766.62	11,766.62
7404P9	Quality Control Inspect & Testing	(5,326.30)	(5,326.30)	0.00	0.00	0.00	0.00	(5,326.30)	800.00	800.00	4,526.30	4,526.30
7404S1	Campus Management Fee	(29,201.00)	(29,201.00)	0.00	0.00	0.00	0.00	(29,201.00)	4,617.00	4,617.00	24,162.80	24,162.80
7404S2	USNH Admin- Personnel	(70,420.55)	(70,420.55)	0.00	0.00	0.00	0.00	(70,420.55)	31,046.59	31,046.59	39,373.96	39,373.96
7404S3	Advertising and Reimbursable Exp	(597.83)	(597.83)	47.51	559.21	0.00	559.21	(1,157.04)	385.90	385.90	211.93	211.93
7404S4	Permits and Fees	(7,659.50)	(7,659.50)	0.00	0.00	0.00	0.00	(7,659.50)	(8,746.00)	(8,746.00)	16,405.50	16,405.50
7404S5	Project Related Moving & Storage	(11,442.58)	(11,442.58)	0.00	0.00	0.00	0.00	(11,442.58)	0.00	0.00	11,442.58	11,442.58
7404S6	Project Related Supplies	(188.41)	(188.41)	0.00	0.00	0.00	0.00	(188.41)	0.00	0.00	188.41	188.41
7404U1	General Contingency	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
Subtotal Account Pool: 74		**74,207.40**	**91,620.08**	**47.51**	**7,848.16**	**0.00**	**7,848.16**	**83,771.92**	**2,008,240.31**	**1,897,240.31**	**4,816,951.21**	**4,816,951.21**
Total Org: KGAUNX		**73,845.15**	**91,257.83**	**47.51**	**7,848.16**	**0.00**	**7,848.16**	**83,409.67**	**2,008,280.30**	**1,897,280.30**	**4,817,273.47**	**4,817,273.47**
Total Fund: 5XG070		**73,845.15**	**91,257.83**	**47.51**	**7,848.16**	**0.00**	**7,848.16**	**83,409.67**	**2,008,280.30**	**1,897,280.30**	**4,817,273.47**	**4,817,273.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG071 - 4 - 6 Madison Street Alpha House											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	1,549.16	1,549.16	0.00	0.00	0.00	0.00	1,549.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,549.16**	**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**1,549.16**	**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG071	**1,549.16**	**1,549.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,549.16**	**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: 5XG072 - KSC Fiske Annex												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	38.96	38.96	0.00	0.00	0.00	0.00	38.96	104.40	104.40	156.64	156.64
711100	Supplies-General	(46.98)	(38.96)	0.00	0.00	0.00	0.00	(38.96)	46.98	46.98	0.00	0.00
Subtotal Account Pool: 71		**(8.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.38**	**151.38**	**156.64**	**156.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	34,378.00	34,378.00	0.00	4,338.00	0.00	4,338.00	30,040.00	534,440.00	645,440.00	684,082.00	684,082.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(13,388.43)	(13,388.43)	0.00	0.00	0.00	0.00	(13,388.43)	43,388.43	43,388.43	0.00	0.00
7404F3	Telecommunications Systems	(1,851.36)	(1,851.36)	0.00	0.00	0.00	0.00	(1,851.36)	470.00	470.00	11,381.36	11,381.36
7404P2	AE Design Fee	(32,121.86)	(26,880.02)	0.00	1,458.54	0.00	1,458.54	(28,338.56)	26,880.02	26,880.02	99,500.00	99,500.00
7404P5	Direct Hire Consultants	(3,109.75)	(3,109.75)	0.00	0.00	0.00	0.00	(3,109.75)	3,109.75	3,109.75	0.00	0.00
7404P9	Quality Control Inspect & Testing	(212.50)	(212.50)	0.00	0.00	0.00	0.00	(212.50)	212.50	212.50	0.00	0.00
7404S1	Campus Management Fee	(7,989.30)	(7,989.30)	0.00	0.00	0.00	0.00	(7,989.30)	13,889.30	13,889.30	0.00	0.00
7404S2	USNH Admin- Personnel	(18,433.99)	(18,433.99)	0.00	0.00	0.00	0.00	(18,433.99)	19,417.71	19,417.71	10,716.28	10,716.28
7404S3	Advertising and Reimbursable Exp	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(5,468.50)	(5,468.50)	0.00	0.00	0.00	0.00	(5,468.50)	0.00	0.00	5,468.50	5,468.50
7404S5	Project Related Moving & Storage	7,990.73	7,990.73	0.00	0.00	0.00	0.00	7,990.73	6,646.50	6,646.50	5,362.77	5,362.77
7404U1	General Contingency	58,500.00	42,141.66	0.00	0.00	0.00	0.00	42,141.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,493.04**	**7,376.54**	**0.00**	**7,376.54**	**0.00**	**7,376.54**	**0.00**	**648,454.21**	**759,454.21**	**816,510.91**	**816,510.91**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	16,350.32	16,350.32	16,350.32	0.00	16,350.32	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**16,350.32**	**16,350.32**	**16,350.32**	**0.00**	**16,350.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**18,485.02**	**23,726.86**	**16,350.32**	**23,726.86**	**0.00**	**23,726.86**	**0.00**	**648,605.59**	**759,605.59**	**816,667.55**	**816,667.55**
Total Fund: 5XG072		**18,485.02**	**23,726.86**	**16,350.32**	**23,726.86**	**0.00**	**23,726.86**	**0.00**	**648,605.59**	**759,605.59**	**816,667.55**	**816,667.55**

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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: 5XG073 - KSC IFB Payments												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	0.22	945,019.22	78,751.56	945,018.70	0.00	945,018.70	0.52	850,697.75	850,697.75	582,284.91	582,284.91
8O1027	NonMand Tran Out-Repay IFB Int	0.16	199,208.16	16,600.65	199,207.82	0.00	199,207.82	0.34	231,663.81	231,663.81	153,715.15	153,715.15
Subtotal Account Pool: 7Z		**0.38**	**1,144,227.38**	**95,352.21**	**1,144,226.52**	**0.00**	**1,144,226.52**	**0.86**	**1,082,361.56**	**1,082,361.56**	**736,000.06**	**736,000.06**
Total Org: KGAUNX		**0.38**	**1,144,227.38**	**95,352.21**	**1,144,226.52**	**0.00**	**1,144,226.52**	**0.86**	**1,082,361.56**	**1,082,361.56**	**736,000.06**	**736,000.06**
Total Fund: 5XG073		**0.38**	**1,144,227.38**	**95,352.21**	**1,144,226.52**	**0.00**	**1,144,226.52**	**0.86**	**1,082,361.56**	**1,082,361.56**	**736,000.06**	**736,000.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG074 - Property Acq-222 Main St											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(648.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00
Subtotal Account Pool: 71	**(648.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**648.00**	**648.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	22.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,977.50	337,977.50
Subtotal Account Pool: 74	**22.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337,977.50**	**337,977.50**
Total Org: KGAUNX	**(625.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338,625.50**	**338,625.50**
Total Fund: 5XG074	**(625.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**338,625.50**	**338,625.50**

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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: 5XG075 - Property Acq - 226 Main Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.80	3,065.80	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,065.80**	**3,065.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,680.70	282,680.70
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,680.70**	**282,680.70**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,065.80**	**3,065.80**	**282,680.70**	**282,680.70**
Total Fund: 5XG075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,065.80**	**3,065.80**	**282,680.70**	**282,680.70**

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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: 5XG076 - Property Acq-21 Appleton Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.52	3,228.52	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,228.52**	**3,228.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,242.31	222,242.31
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222,242.31**	**222,242.31**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,228.52**	**3,228.52**	**222,242.31**	**222,242.31**
Total Fund: 5XG076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,228.52**	**3,228.52**	**222,242.31**	**222,242.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG077 - Property Acq-18 Bruder Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.60	2,298.60	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,298.60**	**2,298.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,543.50	214,543.50	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214,543.50**	**214,543.50**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,842.10**	**216,842.10**	**0.00**	**0.00**
Total Fund: 5XG077	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216,842.10**	**216,842.10**	**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: 5XG078 - KSC Alumni Center												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 71 - Support												
710000	In-State Travel	(438.77)	(438.77)	104.13	259.74	0.00	259.74	(698.51)	438.77	438.77	0.00	0.00
Subtotal Account Pool: 71		**(438.77)**	**(438.77)**	**104.13**	**259.74**	**0.00**	**259.74**	**(698.51)**	**438.77**	**438.77**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	645,856.78	1,089,666.18	4,269,292.94	5,358,959.12	(5,358,959.12)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	66,480.00	1,020.00	67,500.00	(67,500.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	1,330.00	1,330.00	(1,330.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(133,954.00)	0.00	0.00	144,454.00	0.00	144,454.00	(144,454.00)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	6,996.23	6,996.23	1.40	6,997.63	(6,997.63)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	5,117,855.80	5,580,958.00	22,400.00	329,044.71	117,392.87	446,437.58	5,134,520.42	376,538.00	376,538.00	0.00	42,504.00
7404P3	AE Special Studies & Extra Service	(48,728.20)	(8,491.21)	1,695.12	31,864.46	16,584.03	48,448.49	(56,939.70)	8,491.21	8,491.21	0.00	0.00
7404P5	Direct Hire Consultants	(19,050.00)	(16,950.00)	0.00	2,100.00	3,000.00	5,100.00	(22,050.00)	16,950.00	16,950.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	10,181.85	5,592.88	15,774.73	(15,774.73)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	0.00	0.00	0.00	5,194.91	21,605.09	26,800.00	(26,800.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	3,264.00	3,264.00	0.00	3,264.00	(3,264.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(31,006.00)	(31,006.00)	7,170.30	48,503.40	0.00	48,503.40	(79,509.40)	31,006.00	31,006.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	7,525.92	7,525.92	0.00	7,525.92	(7,525.92)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	6,785.65	0.00	6,785.65	(6,785.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,085,117.60**	**7,724,510.79**	**694,908.35**	**1,752,061.31**	**4,435,819.21**	**6,187,880.52**	**1,536,630.27**	**432,985.21**	**432,985.21**	**0.00**	**42,504.00**
Total Org: KGAUNX		**7,084,678.83**	**7,724,072.02**	**695,012.48**	**1,752,321.05**	**4,435,819.21**	**6,188,140.26**	**1,535,931.76**	**433,423.98**	**433,423.98**	**0.00**	**42,504.00**
Total Fund: 5XG078		**7,084,678.83**	**7,724,072.02**	**695,012.48**	**1,752,321.05**	**4,435,819.21**	**6,188,140.26**	**1,535,931.76**	**433,423.98**	**433,423.98**	**0.00**	**42,504.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG081 - KSC Huntress Hall Renovations												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	6.96	6.96	0.00	6.96	(6.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	46.65	46.65	0.00	46.65	(46.65)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	7.85	7.85	0.00	7.85	(7.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**61.46**	**61.46**	**0.00**	**61.46**	**(61.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,436,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(345,722.00)	2,054,278.00	53,428.34	2,268,446.84	0.00	2,268,446.84	(214,168.84)	345,722.00	345,722.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	1,590.03	0.00	1,590.03	(1,590.03)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	(74,000.00)	0.00	(75,486.00)	0.00	(75,486.00)	1,486.00	0.00	0.00	0.00	0.00
7404F4	Signage	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
7404P2	AE Design Fee	(48,209.00)	123,388.98	0.00	(1,334.42)	0.00	(1,334.42)	124,723.40	276,611.02	276,611.02	0.00	0.00
7404P3	AE Special Studies & Extra Service	(91,077.77)	(70,201.27)	0.00	13,466.24	0.00	13,466.24	(83,667.51)	70,201.27	70,201.27	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(10,000.00)	(6,378.90)	0.00	19,695.96	0.00	19,695.96	(26,074.86)	6,378.90	6,378.90	0.00	0.00
7404S1	Campus Management Fee	(4,301.90)	5,698.10	0.00	4,672.80	0.00	4,672.80	1,025.30	4,301.90	4,301.90	0.00	0.00
7404U1	General Contingency	0.00	204,000.00	0.00	0.00	0.00	0.00	204,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,937,012.33**	**2,236,784.91**	**53,428.34**	**2,233,046.45**	**0.00**	**2,233,046.45**	**3,738.46**	**703,215.09**	**703,215.09**	**0.00**	**0.00**
Total Org: KGAUNX		**1,937,012.33**	**2,236,784.91**	**53,489.80**	**2,233,107.91**	**0.00**	**2,233,107.91**	**3,677.00**	**703,215.09**	**703,215.09**	**0.00**	**0.00**
Total Fund: 5XG081		**1,937,012.33**	**2,236,784.91**	**53,489.80**	**2,233,107.91**	**0.00**	**2,233,107.91**	**3,677.00**	**703,215.09**	**703,215.09**	**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: 5XG084 - KSC Huntress Hall Phase 2												
Org: KGAUNX - Unexpended				**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	2,585,400.00	2,585,400.00	453,166.66	453,166.66	2,147,446.50	2,600,613.16	(15,213.16)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	3,529.80	3,529.80	4,313.20	7,843.00	(7,843.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	305,000.00	305,000.00	47,122.05	250,304.74	27,280.26	277,585.00	27,415.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	755.90	19,244.10	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	2,046.00	2,346.00	3,942.00	6,288.00	(6,288.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	346.40	346.40	0.00	346.40	(346.40)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	34,300.00	34,300.00	4,010.60	4,010.60	0.00	4,010.60	30,289.40	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	2,271.00	4,542.00	0.00	4,542.00	(4,542.00)	0.00	0.00	0.00	0.00
7404U1	General Contingency	126,800.00	126,800.00	0.00	0.00	0.00	0.00	126,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,206,500.00**	**3,206,500.00**	**512,492.51**	**719,002.10**	**2,202,226.06**	**2,921,228.16**	**285,271.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX		**3,206,500.00**	**3,206,500.00**	**512,492.51**	**719,002.10**	**2,202,226.06**	**2,921,228.16**	**285,271.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG084		**3,206,500.00**	**3,206,500.00**	**512,492.51**	**719,002.10**	**2,202,226.06**	**2,921,228.16**	**285,271.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG085 - 349 Main Street											
Org: KGAUNX - Unexpended			**Org Mgr: Kahn, Jay V**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	0.00	282,000.00	0.00	0.00	0.00	0.00	282,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAUNX	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG085	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX	**5,632,957.89**	**8,410,244.19**	**3,313,592.11**	**19,523,264.72**	**7,700,142.19**	**27,223,406.91**	**(18,813,162.72)**	**16,439,393.04**	**15,146,388.20**	**25,420,950.45**	**22,510,111.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C005 - Dublin Art Colony 7/06 - 6/07												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen 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	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.79	71.79	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.05	409.05	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	19.16	19.16	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**	**1,500.00**	**1,500.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**
Total Fund: 53C005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C006 - Kaddish Compos & Perfor 7/07-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(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
Subtotal Account Pool: 61		**(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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(166.00)	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00	0.00	0.00
Subtotal Account Pool: 65		**(166.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.00**	**166.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	5,300.00	4,134.00	0.00	0.00	0.00	0.00	4,134.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,134.00)	(4,134.00)	0.00	0.00	0.00	0.00	(4,134.00)	4,134.00	4,134.00	0.00	0.00
Subtotal Account Pool: 71		**2,166.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0.00**	**0.00**
Total Fund: 53C006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C007 - Pilobolus "Walklyndon" 7/07-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
71	Support	750.00	848.36	0.00	0.00	0.00	0.00	848.36	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(848.36)	(848.36)	0.00	0.00	0.00	0.00	(848.36)	848.36	848.36	0.00	0.00
717	Professional Services	7,000.00	6,901.64	0.00	0.00	0.00	0.00	6,901.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,901.64)	(6,901.64)	0.00	0.00	0.00	0.00	(6,901.64)	6,901.64	6,901.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**	**0.00**	**0.00**
Total Fund: 53C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**7,750.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C008 - Book XII Paradise Lost 7/08 - 6/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
717	Professional Services	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	630.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**630.00**	**630.00**	**630.00**	**1,260.00**	**0.00**	**1,260.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**630.00**	**630.00**	**630.00**	**1,260.00**	**0.00**	**1,260.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C008		**630.00**	**630.00**	**630.00**	**1,260.00**	**0.00**	**1,260.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 53Z000 - Paradise Lost												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545001 - Helen Keller in Her Times 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,551.41	12,551.41	0.00	0.00	0.00	0.00	12,551.41	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(8,000.03)	(8,000.03)	0.00	0.00	0.00	0.00	(8,000.03)	8,000.03	8,000.03	0.00	0.00
615F10	PAT	(2,756.73)	(2,756.73)	0.00	0.00	0.00	0.00	(2,756.73)	2,756.73	2,756.73	0.00	0.00
61SNSH	Student Labor	(1,118.79)	(1,118.79)	0.00	0.00	0.00	0.00	(1,118.79)	1,118.79	1,118.79	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	675.86	675.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,551.41**	**12,551.41**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,794.27	1,794.27	0.00	0.00	0.00	0.00	1,794.27	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,130.26)	(1,130.26)	0.00	0.00	0.00	0.00	(1,130.26)	1,130.26	1,130.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(664.01)	(664.01)	0.00	0.00	0.00	0.00	(664.01)	664.01	664.01	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794.27**	**1,794.27**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	55,032.70	55,032.70	0.00	0.00	0.00	0.00	55,032.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(392.12)	(392.12)	0.00	0.00	0.00	0.00	(392.12)	392.12	392.12	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	(54,567.84)	(54,567.84)	0.00	0.00	0.00	0.00	(54,567.84)	54,567.84	54,567.84	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(72.74)	(72.74)	0.00	0.00	0.00	0.00	(72.74)	72.74	72.74	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**55,032.70**	**55,032.70**	**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	6,677.31	6,677.31	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,677.31**	**6,677.31**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**76,055.69**	**76,055.69**	**0.00**	**0.00**
Total Fund: 545001		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**76,055.69**	**76,055.69**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545002 - Helen Keller in Her Times												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,296.59	8,196.60	0.00	0.00	0.00	0.00	8,196.60	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,400.01)	(1,400.01)	0.00	2,600.01	0.00	2,600.01	(4,000.02)	1,400.01	1,400.01	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,864.18	0.00	2,864.18	(2,864.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	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	(110.00)	(110.00)	0.00	722.40	0.00	722.40	(832.40)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 61		**10,786.58**	**6,686.59**	**0.00**	**6,686.59**	**0.00**	**6,686.59**	**0.00**	**1,510.01**	**1,510.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,961.50	1,545.17	0.00	0.00	0.00	0.00	1,545.17	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,168.51	0.00	1,168.51	(1,168.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(116.26)	(116.26)	0.00	260.40	0.00	260.40	(376.66)	116.26	116.26	0.00	0.00
Subtotal Account Pool: 65		**1,845.24**	**1,428.91**	**0.00**	**1,428.91**	**0.00**	**1,428.91**	**0.00**	**116.26**	**116.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,085.83	1,791.37	0.00	0.00	0.00	0.00	1,791.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,791.37	0.00	1,791.37	(1,791.37)	0.00	0.00	0.00	0.00
711	Supplies	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	80,698.60	59,947.23	0.00	59,947.23	0.00	59,947.23	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	272.06	0.00	0.00	0.00	0.00	272.06	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	272.06	0.00	272.06	(272.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**85,034.43**	**62,010.66**	**0.00**	**62,010.66**	**0.00**	**62,010.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,738.46	3,557.30	0.00	3,557.30	0.00	3,557.30	0.00	803.33	803.33	0.00	0.00
Subtotal Account Pool: 76		**5,738.46**	**3,557.30**	**0.00**	**3,557.30**	**0.00**	**3,557.30**	**0.00**	**803.33**	**803.33**	**0.00**	**0.00**
Total Org: KHAADM		**103,404.71**	**73,683.46**	**0.00**	**73,683.46**	**0.00**	**73,683.46**	**0.00**	**2,429.60**	**2,429.60**	**0.00**	**0.00**
Total Fund: 545002		**103,404.71**	**73,683.46**	**0.00**	**73,683.46**	**0.00**	**73,683.46**	**0.00**	**2,429.60**	**2,429.60**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 545003 - Helen Keller in Her Times 5/09-4/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	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	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**400.00**	**400.00**	**0.00**	**400.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	130.50	0.00	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**130.50**	**33.60**	**33.60**	**0.00**	**33.60**	**96.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	42,642.75	0.00	0.00	0.00	0.00	42,642.75	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,047.28	11,047.28	17,057.01	28,104.29	(28,104.29)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	27.92	27.92	0.00	27.92	(27.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**45,142.75**	**11,075.20**	**11,075.20**	**17,057.01**	**28,132.21**	**17,010.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	798.00	212.80	212.80	0.00	212.80	585.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**798.00**	**212.80**	**212.80**	**0.00**	**212.80**	**585.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**47,571.25**	**11,721.60**	**11,721.60**	**17,057.01**	**28,778.61**	**18,792.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 545003		**0.00**	**47,571.25**	**11,721.60**	**11,721.60**	**17,057.01**	**28,778.61**	**18,792.64**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N059		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N062 - American Design/American Culture												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.79	31.79	0.00	0.00	0.00	0.00	31.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(31.79)	(31.79)	0.00	0.00	0.00	0.00	(31.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	86.79	86.79	0.00	0.00	0.00	0.00	86.79	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(11.55)	(11.55)	0.00	0.00	0.00	0.00	(11.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N070 - World Affairs-Race Relations 21st C												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(752.96)	(752.96)	0.00	0.00	0.00	0.00	(752.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	751.42	751.42	0.00	0.00	0.00	0.00	751.42	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(273.46)	(273.46)	0.00	0.00	0.00	0.00	(273.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N070		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N078 - Whiting- Kaladiouk												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N088 - Presenter Travel '05												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N088		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N104 - Ensemble Theatre Festival												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N108 - Weston Playhouse-10/05												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N109 - Sandglass Theatre-9/05												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N112 - Celebration of NH Arts 5/05-12/05												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N114 - Art Gallery Facilitator												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.44	114.44
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**	**114.44**	**114.44**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.44**	**114.44**
Total Fund: 54N114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.44**	**114.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N120 - Exhibit of Mongolian Art 7/05-6/06												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen 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	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: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N122 - Paradise Lost 7/05-6/06												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N125 - Sandglass Theater 08/06-12/06												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**
Total Fund: 54N125		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**	**3,400.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N126 - Dancing Across Borders 07/06-06/07												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.75	1,657.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.70	636.70
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.55	330.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**
Total Fund: 54N126		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**2,625.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N127 - Snappy Dance Theater 12/06-06/07												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**
Total Fund: 54N127		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N132 - Intercultural Communicatn 4/07-3/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
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	1,285.25	1,285.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.25**	**2,835.25**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.25**	**2,835.25**
Total Fund: 54N132		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,835.25**	**2,835.25**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N136 - Alpha Yaya Diallo 7/07 - 12/07												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**
Total Fund: 54N136		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N137 - Expeditions-Planning JT 6/07-5/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
71	Support	4,762.00	4,762.00	0.00	0.00	0.00	0.00	4,762.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,761.90)	(4,761.90)	0.00	0.00	0.00	0.00	(4,761.90)	4,761.90	4,761.90	0.00	0.00
Subtotal Account Pool: 71		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**4,761.90**	**4,761.90**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.10)	238.10	238.10	0.00	0.00
Subtotal Account Pool: 76		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**238.10**	**238.10**	**0.00**	**0.00**
Total Org: KHQRED		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 54N137		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N141 - When Lincoln Paid 5/07 - 7/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	(42.96)	(42.96)	0.00	0.00	0.00	0.00	(42.96)	42.96	42.96	0.00	0.00
717200	Other Professional Services-General	(4,000.00)	(3,000.00)	4,270.40	4,270.40	366.64	4,637.04	(7,637.04)	3,000.00	3,000.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,637.04**	**4,637.04**	**4,270.40**	**4,270.40**	**366.64**	**4,637.04**	**0.00**	**3,042.96**	**3,042.96**	**0.00**	**0.00**
Total Org: KHAADM		**3,637.04**	**4,637.04**	**4,270.40**	**4,270.40**	**366.64**	**4,637.04**	**0.00**	**3,042.96**	**3,042.96**	**0.00**	**0.00**
Total Fund: 54N141		**3,637.04**	**4,637.04**	**4,270.40**	**4,270.40**	**366.64**	**4,637.04**	**0.00**	**3,042.96**	**3,042.96**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N144 - Writing Race Across Ages 6/07-10/07												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.02	1,600.02	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.02**	**1,600.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.80	132.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.80**	**132.80**	**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	17.46	17.46	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.65	250.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72	44.72	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.35	49.35	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412.18**	**412.18**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**	**0.00**	**0.00**
Total Fund: 54N144		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**2,145.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N146 - Western Arts Alliance 7/07-9/07												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 54N146		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N147 - Holocaust Institute 12/07 - 06/09												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	1,381.00	1,381.00	0.00	0.00	0.00	0.00	1,381.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,381.00**	**1,381.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(419.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	119.00	119.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119.00**	**119.00**	**0.00**	**151.20**	**0.00**	**151.20**	**(32.20)**	**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
710400	Student or Non-Emp Travel	(609.99)	(253.99)	0.00	376.01	0.00	376.01	(630.00)	253.99	253.99	0.00	0.00
711	Supplies	1,959.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(1,959.00)	(1,959.00)	0.00	0.00	0.00	0.00	(1,959.00)	1,959.00	1,959.00	0.00	0.00
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(348.08)	(348.08)	380.76	380.76	0.00	380.76	(728.84)	348.08	348.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	71.16	71.16	0.00	71.16	(71.16)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,696.00	3,696.00	0.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,544.80	3,544.80	0.00	3,544.80	(3,544.80)	0.00	0.00	0.00	0.00
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	200.00	0.00	200.00	(600.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**4,667.93**	**5,023.93**	**3,996.72**	**4,572.73**	**0.00**	**4,572.73**	**451.20**	**2,961.07**	**2,961.07**	**0.00**	**0.00**
Total Org: KHSCCH		**6,167.93**	**6,523.93**	**3,996.72**	**6,523.93**	**0.00**	**6,523.93**	**0.00**	**2,961.07**	**2,961.07**	**0.00**	**0.00**
Total Fund: 54N147		**6,167.93**	**6,523.93**	**3,996.72**	**6,523.93**	**0.00**	**6,523.93**	**0.00**	**2,961.07**	**2,961.07**	**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: 54N150 - Tapestry-NE States Tour 1/08-6/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	1,235.00	1,235.00	0.00	0.00	0.00	0.00	1,235.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,235.00)	(1,235.00)	0.00	0.00	0.00	0.00	(1,235.00)	1,235.00	1,235.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**	**0.00**	**0.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**	**0.00**	**0.00**
Total Fund: 54N150		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,235.00**	**1,235.00**	**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: 54N151 - Summer 2008 CIEE South Africa												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	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
710200	Foreign Travel	0.00	0.00	0.00	445.30	0.00	445.30	(445.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,154.70)	(4,154.70)	0.00	0.00	0.00	0.00	(4,154.70)	4,154.70	4,154.70	0.00	0.00
Subtotal Account Pool: 71		**445.30**	**445.30**	**0.00**	**445.30**	**0.00**	**445.30**	**0.00**	**4,154.70**	**4,154.70**	**0.00**	**0.00**
Total Org: KHAADM		**445.30**	**445.30**	**0.00**	**445.30**	**0.00**	**445.30**	**0.00**	**4,154.70**	**4,154.70**	**0.00**	**0.00**
Total Fund: 54N151		**445.30**	**445.30**	**0.00**	**445.30**	**0.00**	**445.30**	**0.00**	**4,154.70**	**4,154.70**	**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: 54N153 - Off the Beaten Path 4/08 - 10/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N153		**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N154 - White Box Theatre 4/08 - 3/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N154		**2,350.00**	**2,350.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**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: 54N155 - Hot 8 Brass Band 4/08 - 2/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N155		**3,750.00**	**3,750.00**	**0.00**	**3,750.00**	**0.00**	**3,750.00**	**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: 54N162 - Rubberbandance Group 6/08-11/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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		**2,000.00**	**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: KHQRED		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N162		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**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: 54N164 - Jazz Tap Presenter Travel 6/08-8/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
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
710100	Out-of-State Travel	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		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N164		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N165 - Shakespeare & Co 7/08 - 11/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N165		**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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N168 - Arts Exchange Travel 8/08 - 9/08												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N168		**400.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N169 - Pierre Sauvage 07/08 - 11/08												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
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	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711	Supplies	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	86.75	0.00	86.75	(86.75)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	130.04	0.00	130.04	(130.04)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.21	0.00	63.21	(63.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,480.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**1,480.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N169		**1,480.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**1,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N171 - NHHC Paradise Lost 10/08-3/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	161.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	161.33	0.00	161.33	(161.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161.00**	**161.00**	**0.00**	**161.33**	**0.00**	**161.33**	**(0.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.55	0.00	13.55	(13.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14.00**	**14.00**	**0.00**	**13.55**	**0.00**	**13.55**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
710	Travel	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	23.20	0.00	23.20	(23.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	0.00	0.00	0.00	0.00
711	Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	150.90	0.00	150.90	(150.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.13	0.00	38.13	(38.13)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.97	120.09	0.00	120.09	(120.09)	0.00	0.00	0.00	0.00
714	Postage	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
717	Professional Services	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**729.00**	**729.00**	**31.97**	**729.12**	**0.00**	**729.12**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**904.00**	**904.00**	**31.97**	**904.00**	**0.00**	**904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N171		**904.00**	**904.00**	**31.97**	**904.00**	**0.00**	**904.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N173 - The Core Ensemble 1/09 - 3/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
717	Professional Services	2,047.00	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,047.00	0.00	2,047.00	(2,047.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,047.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**2,047.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N173		**2,047.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**2,047.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N174 - Honduran Women 4/09 - 5/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	492.04	492.04	0.00	492.04	(492.04)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	70.88	1,733.73	0.00	1,733.73	(1,733.73)	0.00	0.00	0.00	0.00
711	Supplies	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		**5,759.00**	**5,759.00**	**562.92**	**2,225.77**	**0.00**	**2,225.77**	**3,533.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**5,759.00**	**5,759.00**	**562.92**	**2,225.77**	**0.00**	**2,225.77**	**3,533.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N174		**5,759.00**	**5,759.00**	**562.92**	**2,225.77**	**0.00**	**2,225.77**	**3,533.23**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N175 - PennPAT Presenter Travel 3/09-6/09												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N175		**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N177 - Birdhouse 5/09 - 11/09											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717 Professional Services	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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**
Total Org: KHQRED	**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**
Total Fund: 54N177	**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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N178 - Voices-P Hamilton 5/09 - 4/10											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717 Professional Services	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,625.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED	**2,625.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N178	**2,625.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C036 - Cost Share-Helen Keller 5/07-4/08												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,991.52	11,991.52	0.00	0.00	0.00	0.00	11,991.52	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(10,616.95)	(10,616.95)	0.00	0.00	0.00	0.00	(10,616.95)	10,616.95	10,616.95	0.00	0.00
61SNSH	Student Labor	(698.71)	(698.71)	0.00	0.00	0.00	0.00	(698.71)	698.71	698.71	0.00	0.00
61SNWS	College Work Study	(675.86)	(675.86)	0.00	0.00	0.00	0.00	(675.86)	675.86	675.86	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**11,991.52**	**11,991.52**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,353.04	4,353.04	0.00	0.00	0.00	0.00	4,353.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(4,353.04)	(4,353.04)	0.00	0.00	0.00	0.00	(4,353.04)	4,353.04	4,353.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,353.04**	**4,353.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	477.57	477.57	0.00	0.00	0.00	0.00	477.57	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(424.36)	(424.36)	0.00	0.00	0.00	0.00	(424.36)	424.36	424.36	0.00	0.00
714005	Postage-Campus Mail Services	(53.21)	(53.21)	0.00	0.00	0.00	0.00	(53.21)	53.21	53.21	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**477.57**	**477.57**	**0.00**	**0.00**
Total Org: KHAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,822.13**	**16,822.13**	**0.00**	**0.00**
Total Fund: 55C036		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**16,822.13**	**16,822.13**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C042 - CS-Writing Across Ages 6/07 - 10/07												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.15	46.15	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.82	37.82	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.54	74.54	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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.99	268.99	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
7190	Business Meals-Meetgs (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	474.50	474.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 55C042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C046 - CS-Holocaust Institute 12/07-06/09												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(300.00)	2,050.00	0.00	2,050.00	(2,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,704.00**	**1,704.00**	**(300.00)**	**2,050.00**	**0.00**	**2,050.00**	**(346.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(25.20)	172.20	0.00	172.20	(172.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**146.00**	**146.00**	**(25.20)**	**172.20**	**0.00**	**172.20**	**(26.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,855.64)	(1,240.04)	(435.63)	159.96	0.00	159.96	(1,400.00)	1,240.04	1,240.04	0.00	0.00
711	Supplies	1,959.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(528.36)	(528.36)	0.00	0.00	0.00	0.00	(528.36)	528.36	528.36	0.00	0.00
711100	Supplies-General	0.00	0.00	79.98	79.98	0.00	79.98	(79.98)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(4,757.50)	(4,757.50)	(2,620.92)	(2,620.92)	0.00	(2,620.92)	(2,136.58)	4,757.50	4,757.50	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	124.95	124.95	0.00	124.95	(124.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.36	16.36	0.00	16.36	(16.36)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	153.15	153.15	0.00	153.15	(153.15)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	8,232.00	8,232.00	0.00	0.00	0.00	0.00	8,232.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,622.20	2,622.20	0.00	2,622.20	(2,622.20)	0.00	0.00	0.00	0.00
717	Professional Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,706.93)	0.00	(324.51)	5,957.22	0.00	5,957.22	(5,957.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**542.57**	**6,865.10**	**(384.42)**	**6,492.90**	**0.00**	**6,492.90**	**372.20**	**6,725.90**	**6,725.90**	**0.00**	**0.00**
Total Org: KHSCCH		**2,392.57**	**8,715.10**	**(709.62)**	**8,715.10**	**0.00**	**8,715.10**	**(0.00)**	**6,725.90**	**6,725.90**	**0.00**	**0.00**
Total Fund: 55C046		**2,392.57**	**8,715.10**	**(709.62)**	**8,715.10**	**0.00**	**8,715.10**	**(0.00)**	**6,725.90**	**6,725.90**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
611F14 Fac Tenure Track KSCEA (KSC)	0.00	11,234.09	0.00	0.00	0.00	0.00	11,234.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**11,234.09**	**0.00**	**0.00**	**0.00**	**0.00**	**11,234.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	4,583.51	0.00	0.00	0.00	0.00	4,583.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**4,583.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4,583.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KH0PPB	**0.00**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**	**15,817.60**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C048 - Cost Share - Helen Keller 5/08-4/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	20,852.48	16,566.70	0.00	0.00	0.00	0.00	16,566.70	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	11,234.08	0.00	11,234.08	(11,234.08)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,400.00)	(1,400.00)	0.00	2,600.02	0.00	2,600.02	(4,000.02)	1,400.00	1,400.00	0.00	0.00
61CPHX	Part Time Hourly	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	(110.00)	(110.00)	0.00	722.60	0.00	722.60	(832.60)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 61		**19,342.48**	**15,056.70**	**0.00**	**15,056.70**	**0.00**	**15,056.70**	**0.00**	**1,510.00**	**1,510.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,326.62	4,960.23	0.00	0.00	0.00	0.00	4,960.23	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,583.57	0.00	4,583.57	(4,583.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(116.26)	(116.26)	0.00	260.40	0.00	260.40	(376.66)	116.26	116.26	0.00	0.00
Subtotal Account Pool: 65		**5,210.36**	**4,843.97**	**0.00**	**4,843.97**	**0.00**	**4,843.97**	**0.00**	**116.26**	**116.26**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**216.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**24,769.61**	**19,900.67**	**0.00**	**19,900.67**	**0.00**	**19,900.67**	**0.00**	**1,626.26**	**1,626.26**	**0.00**	**0.00**
Total Fund: 55C048		**24,769.61**	**35,718.27**	**0.00**	**19,900.67**	**0.00**	**19,900.67**	**15,817.60**	**1,626.26**	**1,626.26**	**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: 55C052 - CS - Pierre Sauvage 07/08 - 11/08												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710	Travel	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	109.00	0.00	109.00	(109.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
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
716120	Rentals-Property or Room	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
719	Staff 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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	291.00	0.00	291.00	(291.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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: KHSCCH		**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 Fund: 55C052		**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**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C053 - CS-NHHC Paradise Lost 10/08-3/09												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	59.67	0.00	59.67	(59.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**60.00**	**0.00**	**59.67**	**0.00**	**59.67**	**0.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5.01	0.00	5.01	(5.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**5.00**	**0.00**	**5.01**	**0.00**	**5.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.32	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	535.00	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	470.00	1,005.00	0.00	1,005.00	(1,005.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**535.00**	**470.32**	**1,005.32**	**0.00**	**1,005.32**	**(470.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**600.00**	**470.32**	**1,070.00**	**0.00**	**1,070.00**	**(470.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C053		**0.00**	**600.00**	**470.32**	**1,070.00**	**0.00**	**1,070.00**	**(470.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C058 - CS - Helen Keller 5/09-4/10												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	23,761.78	0.00	0.00	0.00	0.00	23,761.78	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,761.78**	**400.00**	**400.00**	**0.00**	**400.00**	**23,361.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	6,022.69	0.00	0.00	0.00	0.00	6,022.69	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**6,022.69**	**33.60**	**33.60**	**0.00**	**33.60**	**5,989.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	389.47	0.00	0.00	0.00	0.00	389.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**389.47**	**0.00**	**0.00**	**0.00**	**0.00**	**389.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**30,173.94**	**433.60**	**433.60**	**0.00**	**433.60**	**29,740.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C058		**0.00**	**30,173.94**	**433.60**	**433.60**	**0.00**	**433.60**	**29,740.34**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility											
Org: KH0PPB - KSC-Art & Humanities-HR Bud Control			**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CBHO Part Time - Overtime	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: 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: KH0PPB	**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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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	100.00	0.00	457.00	457.00	0.00	457.00	(457.00)	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	106.88	106.88
61CPHX	Part Time Hourly	2,000.00	2,000.00	7,878.52	8,958.57	0.00	8,958.57	(6,958.57)	0.00	0.00	2,970.00	2,970.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,904.00**	**2,904.00**	**8,335.52**	**9,415.57**	**0.00**	**9,415.57**	**(6,511.57)**	**0.00**	**0.00**	**3,076.88**	**3,076.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.74	8.74	38.40	38.40	0.00	38.40	(29.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	661.79	752.51	0.00	752.51	(584.51)	0.00	0.00	258.46	258.46
Subtotal Account Pool: 65		**176.74**	**176.74**	**700.19**	**790.91**	**0.00**	**790.91**	**(614.17)**	**0.00**	**0.00**	**258.46**	**258.46**
Account Pool: 71 - Support												
711	Supplies	823.60	823.60	0.00	0.00	0.00	0.00	823.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.50	108.50
711100	Supplies-General	0.00	0.00	34.93	34.93	0.00	34.93	(34.93)	105.00	105.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.09	125.09	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	53,900.00	14,745.00	54,334.00	0.00	54,334.00	(434.00)	17,592.00	17,592.00	7,985.00	7,985.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.49	21.49
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,765.00)	(1,765.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.33	310.33	0.00	0.00
Subtotal Account Pool: 71		**9,123.60**	**63,023.60**	**14,779.93**	**54,368.93**	**0.00**	**54,368.93**	**8,654.67**	**16,367.42**	**16,367.42**	**11,114.99**	**11,114.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHQRED		**16,600.00**	**70,500.00**	**23,815.64**	**64,575.41**	**0.00**	**64,575.41**	**5,924.59**	**16,367.42**	**16,367.42**	**14,450.33**	**14,450.33**
Total Fund: 5AA105		**16,600.00**	**70,500.00**	**23,815.64**	**64,575.41**	**0.00**	**64,575.41**	**5,924.59**	**16,367.42**	**16,367.42**	**14,450.33**	**14,450.33**

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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: 5DA103 - Academic Affairs Symposia Fund											
Org: KHASYM - Symposia - Arts & Humanities			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
71 Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHASYM	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund											
Org: KHEMDR - Modern Languages			**Org Mgr: Durnford, Thomas J**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	0.43	0.00	0.43	(0.43)	0.00	0.00	0.65	0.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.43**	**(0.43)**	**0.00**	**0.00**	**0.65**	**0.65**
Total Org: KHEMDR	**0.00**	**0.00**	**0.00**	**0.43**	**0.00**	**0.43**	**(0.43)**	**0.00**	**0.00**	**0.65**	**0.65**
Total Fund: 5DA103	**1,600.00**	**1,600.00**	**0.00**	**0.43**	**0.00**	**0.43**	**1,599.57**	**0.00**	**0.00**	**0.65**	**0.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Theatre & Dance Designated Fund												
Org: KHKTDF - Theatre Dance & Film				**Org Mgr: Patterson, Daniel L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,600.00	1,600.00	200.00	200.00
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	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,504.00**	**3,504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.00**	**1,600.00**	**1,600.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	0.00	0.00	0.00	294.00	134.40	134.40	16.80	16.80
Subtotal Account Pool: 65		**294.34**	**294.34**	**0.00**	**0.00**	**0.00**	**0.00**	**294.34**	**134.40**	**134.40**	**16.80**	**16.80**
Account Pool: 71 - Support												
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	506.44	0.00	506.44	(506.44)	270.12	270.12	2,682.56	2,682.56
710100	Out-of-State Travel	0.00	0.00	0.00	2,273.33	0.00	2,273.33	(2,273.33)	2,677.95	2,677.95	772.28	772.28
710300	Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	(970.00)	(970.00)	2,565.00	2,565.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00	532.00
711	Supplies	15,456.00	15,456.00	0.00	0.00	0.00	0.00	15,456.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	220.51	12,650.88	0.00	12,650.88	(12,650.88)	14,218.79	14,218.79	8,719.69	8,719.69
711100	Supplies-General	0.00	0.00	0.00	1,919.95	0.00	1,919.95	(1,919.95)	1,462.84	1,462.84	4,997.89	4,997.89
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.81	76.81	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	125.85	0.00	125.85	(125.85)	315.05	315.05	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	780.00	780.00
713015	Printing & Copying-Departmental	0.00	0.00	5.88	349.91	0.00	349.91	(349.91)	746.55	746.55	565.25	565.25
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	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	1,339.06	1,339.06
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	436.48	430.67	0.00	430.67	(430.67)	182.00	182.00	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	210.00	210.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(2,500.00)	(146.41)	0.00	(146.41)	146.41	1,773.72	1,773.72	4,604.77	4,604.77
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.91	321.31	0.00	321.31	(321.31)	1,467.24	1,467.24	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	530.85	0.00	530.85	(530.85)	30.25	30.25	224.62	224.62
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	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	(85.00)	(85.00)	(3,235.45)	(3,235.45)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.62	1,841.62	95.00	95.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.93	138.93
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	57.69	0.00	57.69	(57.69)	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	686.91	686.91
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	363.13	0.00	363.13	(363.13)	225.00	225.00	600.00	600.00
Subtotal Account Pool: 71		**20,856.00**	**20,856.00**	**(1,769.22)**	**20,603.60**	**0.00**	**20,603.60**	**252.40**	**24,999.94**	**24,999.94**	**26,278.51**	**26,278.51**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**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: 5DH100 - Theatre & Dance Designated Fund											
Org: KHKTDF - Theatre Dance & Film			**Org Mgr: Patterson, Daniel L**								
Total Org: KHKTDF	**24,650.00**	**24,650.00**	**(1,769.22)**	**20,603.60**	**0.00**	**20,603.60**	**4,046.40**	**26,734.34**	**26,734.34**	**26,495.31**	**26,495.31**
Total Fund: 5DH100	**24,650.00**	**24,650.00**	**(1,769.22)**	**20,603.60**	**0.00**	**20,603.60**	**4,046.40**	**26,734.34**	**26,734.34**	**26,495.31**	**26,495.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	0.00	1,929.69	0.00	0.00	0.00	0.00	1,929.69	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,517.27	1,517.27	0.00	1,517.27	(1,517.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,929.69**	**1,517.27**	**1,517.27**	**0.00**	**1,517.27**	**412.42**	**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	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**1,929.69**	**1,517.27**	**1,017.27**	**0.00**	**1,017.27**	**912.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101		**0.00**	**1,929.69**	**1,517.27**	**1,017.27**	**0.00**	**1,017.27**	**912.42**	**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: 5DH102 - Music Performance												
Org: KHJMUS - Music				**Org Mgr: Darby, Joseph E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,000.00	3,000.00	0.00	2,620.00	0.00	2,620.00	380.00	3,850.00	3,850.00	750.00	750.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**2,620.00**	**0.00**	**2,620.00**	**382.00**	**3,850.00**	**3,850.00**	**750.00**	**750.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	252.00	252.00	0.00	220.08	0.00	220.08	31.92	323.40	323.40	63.00	63.00
Subtotal Account Pool: 65		**252.17**	**252.17**	**0.00**	**220.08**	**0.00**	**220.08**	**32.09**	**323.40**	**323.40**	**63.00**	**63.00**
Account Pool: 71 - Support												
71	Support	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	323.96	0.00	323.96	(323.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,308.22	0.00	5,308.22	(5,308.22)	500.40	500.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	10,000.00	0.00	5,620.00	0.00	5,620.00	4,380.00	0.00	0.00	23,476.10	23,476.10
711	Supplies	2,748.00	6,248.00	0.00	0.00	0.00	0.00	6,248.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,954.66	0.00	1,954.66	(1,954.66)	2,074.36	2,074.36	0.00	0.00
711100	Supplies-General	500.00	500.00	24.40	176.40	0.00	176.40	323.60	117.42	117.42	45.14	45.14
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	469.60	59.60	2,276.25	0.00	2,276.25	(1,806.65)	1,221.40	1,221.40	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	79.20	0.00	79.20	(79.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,671.93	0.00	1,671.93	(1,671.93)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,518.00	0.00	1,518.00	(1,518.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	768.00	2,212.10	0.00	2,212.10	(2,212.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.60	0.00	79.60	(79.60)	(780.00)	(780.00)	0.00	0.00
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	26.31	0.00	26.31	(26.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	2,523.04	0.00	2,523.04	176.96	2,688.29	2,688.29	4,350.00	4,350.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	272.00	272.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	926.36	0.00	926.36	(926.36)	0.00	0.00	0.00	0.00
71B000	Items Resale	(700.00)	(700.00)	0.00	(500.00)	0.00	(500.00)	(200.00)	(530.00)	(530.00)	0.00	0.00
71C100	Advertising (Non-Employment)	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		**7,748.00**	**24,217.60**	**852.00**	**24,213.88**	**0.00**	**24,213.88**	**3.72**	**8,266.92**	**8,266.92**	**27,871.24**	**27,871.24**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS		**11,000.00**	**27,469.60**	**852.00**	**27,053.96**	**0.00**	**27,053.96**	**415.64**	**12,440.32**	**12,440.32**	**28,684.24**	**28,684.24**
Total Fund: 5DH102		**11,000.00**	**27,469.60**	**852.00**	**27,053.96**	**0.00**	**27,053.96**	**415.64**	**12,440.32**	**12,440.32**	**28,684.24**	**28,684.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710	Travel	1,275.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	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	29.97	29.97	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,912.27	0.00	5,912.27	(5,912.27)	2,948.81	2,948.81	8,382.60	8,382.60
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	205.68	205.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.38	681.38
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	3,662.01	6,504.53	0.00	6,504.53	(6,504.53)	2,590.81	2,590.81	1,333.99	1,333.99
716	Maintenance and Rentals	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,154.00	2,686.69	0.00	2,686.69	(2,686.69)	3,214.65	3,214.65	750.22	750.22
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	154.59	1,153.69	0.00	1,153.69	(1,153.69)	1,047.74	1,047.74	1,248.14	1,248.14
717200	Other Professional Services-General	67,400.00	74,050.00	(2,405.00)	56,423.82	0.00	56,423.82	17,626.18	68,507.94	68,507.94	49,305.50	49,305.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	710.59	0.00	710.59	(710.59)	1,265.05	1,265.05	608.02	608.02
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(5,470.00)	0.00	(5,470.00)	5,470.00	(4,775.00)	(4,775.00)	(3,202.50)	(3,202.50)
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,705.93	0.00	6,705.93	(6,705.93)	6,229.19	6,229.19	4,662.95	4,662.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
Subtotal Account Pool: 71		**72,300.00**	**78,950.00**	**2,565.60**	**74,927.52**	**0.00**	**74,927.52**	**4,022.48**	**81,264.84**	**81,264.84**	**63,807.30**	**63,807.30**
Total Org: KHQRED		**72,300.00**	**78,950.00**	**2,565.60**	**74,927.52**	**0.00**	**74,927.52**	**4,022.48**	**81,264.84**	**81,264.84**	**63,807.30**	**63,807.30**
Total Fund: 5DH104		**72,300.00**	**78,950.00**	**2,565.60**	**74,927.52**	**0.00**	**74,927.52**	**4,022.48**	**81,264.84**	**81,264.84**	**63,807.30**	**63,807.30**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel											
Org: KHAADM - Arts & Humanities Div-Admin			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	0.00	236.02	0.00	236.02	(236.02)	24.68	24.68	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**236.02**	**0.00**	**236.02**	**(236.02)**	**24.68**	**24.68**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM	**(2.17)**	**(2.17)**	**0.00**	**236.02**	**0.00**	**236.02**	**(238.19)**	**24.68**	**24.68**	**0.00**	**0.00**
Total Fund: 5DH105	**(2.17)**	**(2.17)**	**0.00**	**236.02**	**0.00**	**236.02**	**(238.19)**	**24.68**	**24.68**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1.00	1.00	0.00	0.00	0.00	0.00	1.00	6,637.17	6,637.17	2,245.00	2,245.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**6,637.17**	**6,637.17**	**2,245.00**	**2,245.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	557.53	557.53	188.58	188.58
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**557.53**	**557.53**	**188.58**	**188.58**
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.32	132.32	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	325.00	325.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.49	2.49	1,102.65	1,102.65
711100	Supplies-General	0.00	0.00	1,945.59	1,945.59	0.00	1,945.59	(1,945.59)	0.00	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	135.00	135.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201.85	2,201.85
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.70	80.70
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	0.00	0.00	0.00	0.00
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	1,500.00	1,500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.01	11,500.01	15,000.01	15,000.01
717000	Consulting-General	0.00	0.00	0.00	860.50	0.00	860.50	(860.50)	0.00	0.00	190.00	190.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.00	6,278.00	750.00	750.00
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	140.87	140.87
71B008	Items Resale-Trade Books	0.00	0.00	0.00	34.50	0.00	34.50	(34.50)	4,800.00	4,800.00	335.00	335.00
71C	Other Support	1,268.92	1,268.92	0.00	0.00	0.00	0.00	1,268.92	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	659.80	0.00	659.80	(659.80)	878.05	878.05	114.00	114.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00	666.00	648.00	648.00
Subtotal Account Pool: 71		**9,998.92**	**9,998.92**	**1,945.59**	**4,100.39**	**0.00**	**4,100.39**	**5,898.53**	**24,256.87**	**24,256.87**	**22,523.08**	**22,523.08**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR		**10,000.00**	**10,000.00**	**1,945.59**	**4,100.39**	**0.00**	**4,100.39**	**5,899.61**	**31,451.57**	**31,451.57**	**24,956.66**	**24,956.66**
Total Fund: 5DH109		**10,000.00**	**10,000.00**	**1,945.59**	**4,100.39**	**0.00**	**4,100.39**	**5,899.61**	**31,451.57**	**31,451.57**	**24,956.66**	**24,956.66**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Org: KHCENG - English				**Org Mgr: Stroup, William J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	10,550.30	0.00	0.00	0.00	0.00	10,550.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,213.80	0.00	1,213.80	(1,213.80)	0.00	0.00	465.00	465.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	485.94	0.00	485.94	(485.94)	192.00	192.00	130.00	130.00
711	Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	94.81	0.00	94.81	(94.81)	601.33	601.33	687.86	687.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.00	32.00	0.00	32.00	(32.00)	76.16	76.16	8.04	8.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	125.02	0.00	125.02	(125.02)	93.75	93.75	125.00	125.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74	4.74	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,971.97	0.00	8,971.97	(8,971.97)	7,143.00	7,143.00	1,820.64	1,820.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	722.85	0.00	722.85	(722.85)	58.10	58.10	43.00	43.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	0.00	0.00	21.25	21.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	452.50	0.00	452.50	(452.50)	818.00	818.00	708.00	708.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.70	230.70	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	335.30	0.00	335.30	(335.30)	92.40	92.40	25.50	25.50
Subtotal Account Pool: 71		**10,000.00**	**20,550.30**	**32.00**	**12,830.15**	**0.00**	**12,830.15**	**7,720.15**	**9,310.18**	**9,310.18**	**4,184.29**	**4,184.29**
Total Org: KHCENG		**10,000.00**	**20,550.30**	**32.00**	**12,938.55**	**0.00**	**12,938.55**	**7,611.75**	**9,310.18**	**9,310.18**	**4,184.29**	**4,184.29**
Total Fund: 5DH111		**10,000.00**	**20,550.30**	**32.00**	**12,938.55**	**0.00**	**12,938.55**	**7,611.75**	**9,310.18**	**9,310.18**	**4,184.29**	**4,184.29**

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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: 5DH115 - Professional Enhance Carry Fwd-A&H												
Org: KHAPEF - Faculty Professional Enhance A&H				**Org Mgr: Fienberg, Nona**								
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	149.40	149.40
710100	Out-of-State Travel	0.00	0.00	3,401.45	8,632.13	0.00	8,632.13	(8,632.13)	7,193.10	7,193.10	2,814.95	2,814.95
710200	Foreign Travel	0.00	0.00	1,296.37	6,015.17	0.00	6,015.17	(6,015.17)	666.30	666.30	163.00	163.00
710300	Conference Registration Fees	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	395.00	395.00	390.00	390.00
711000	Purchasing Cards	0.00	0.00	0.00	980.51	0.00	980.51	(980.51)	692.10	692.10	0.00	0.00
711100	Supplies-General	0.00	0.00	2,473.98	3,951.56	0.00	3,951.56	(3,951.56)	424.00	424.00	3,810.52	3,810.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	207.94	207.94	0.00	207.94	(207.94)	70.00	70.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.80	319.80
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	1,866.35	1,866.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.66	1,980.66	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	385.00	0.00	385.00	(385.00)	605.00	605.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,454.74**	**20,405.31**	**0.00**	**20,405.31**	**(20,405.31)**	**13,076.16**	**13,076.16**	**9,714.02**	**9,714.02**
Total Org: KHAPEF		**0.00**	**0.00**	**7,454.74**	**20,405.31**	**0.00**	**20,405.31**	**(20,405.31)**	**13,076.16**	**13,076.16**	**9,714.02**	**9,714.02**
Total Fund: 5DH115		**0.00**	**0.00**	**7,454.74**	**20,405.31**	**0.00**	**20,405.31**	**(20,405.31)**	**13,076.16**	**13,076.16**	**9,714.02**	**9,714.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KHMFMS - Film Studies			**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	(47.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(47.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS	**0.00**	**0.00**	**(47.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**0.00**	**(47.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA103 - Kristallnacht Gift											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.96	96.96	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.96**	**96.96**	**0.00**	**0.00**
Total Org: KHSCCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.96**	**96.96**	**0.00**	**0.00**
Total Fund: 5GA103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96.96**	**96.96**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	1,291.25	1,291.25	0.00	1,291.25	(1,291.25)	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	100.00	100.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**1,291.25**	**1,291.25**	**0.00**	**1,291.25**	**(1,289.25)**	**0.00**	**0.00**	**100.00**	**100.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	108.47	108.47	0.00	108.47	(108.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40
Subtotal Account Pool: 65		**0.17**	**0.17**	**108.47**	**108.47**	**0.00**	**108.47**	**(108.30)**	**0.00**	**0.00**	**8.40**	**8.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	979.75	0.00	979.75	(979.75)	168.10	168.10	380.28	380.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,171.09	0.00	1,171.09	(1,171.09)	0.00	0.00	946.25	946.25
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
711000	Purchasing Cards	0.00	0.00	(1,163.62)	2,202.98	0.00	2,202.98	(2,202.98)	8,371.95	8,371.95	6,865.92	6,865.92
711100	Supplies-General	0.00	0.00	0.00	567.72	0.00	567.72	(567.72)	72.42	72.42	99.53	99.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	31.54	51.52	0.00	51.52	(51.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	15.41	15.41	0.00	15.41	(15.41)	778.06	778.06	1,361.15	1,361.15
713010	Printing & Copying-Publications	0.00	0.00	448.59	3,041.37	0.00	3,041.37	(3,041.37)	2,030.28	2,030.28	837.24	837.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	162.08	383.76	0.00	383.76	(383.76)	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	19,000.00	19,000.00	14,250.00	14,250.00
717000	Consulting-General	0.00	0.00	0.00	5,174.54	0.00	5,174.54	(5,174.54)	1,305.98	1,305.98	2,175.75	2,175.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.89	4,176.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	725.50	1,852.45	0.00	1,852.45	(1,852.45)	470.69	470.69	380.06	380.06
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	134.57	0.00	134.57	(134.57)	646.84	646.84	17.85	17.85
719100	Membership Dues & Fees	0.00	0.00	0.00	653.00	0.00	653.00	(653.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	600.00	600.00
71C100	Advertising (Non-Employment)	0.00	0.00	809.32	7,407.32	0.00	7,407.32	(7,407.32)	6,131.81	6,131.81	1,094.23	1,094.23
71C600	Insurance	0.00	0.00	0.00	1,310.00	0.00	1,310.00	(1,310.00)	0.00	0.00	2,915.00	2,915.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,028.82**	**25,640.48**	**0.00**	**25,640.48**	**(25,640.48)**	**38,983.93**	**38,983.93**	**36,130.15**	**36,130.15**
Total Org: KHRTHR		**2.17**	**2.17**	**2,428.54**	**27,040.20**	**0.00**	**27,040.20**	**(27,038.03)**	**38,983.93**	**38,983.93**	**36,238.55**	**36,238.55**
Total Fund: 5GEZ27		**2.17**	**2.17**	**2,428.54**	**27,040.20**	**0.00**	**27,040.20**	**(27,038.03)**	**38,983.93**	**38,983.93**	**36,238.55**	**36,238.55**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ44 - KEA Redfern Arts Center Endowment												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.85	406.85
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.42	2,991.42	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,991.42**	**2,991.42**	**931.85**	**931.85**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,991.42**	**2,991.42**	**931.85**	**931.85**
Total Fund: 5GEZ44		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,991.42**	**2,991.42**	**931.85**	**931.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH101 - A&H Division Gift												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.04	1,800.04
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.04**	**1,800.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.23	151.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.23**	**151.23**
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	89.35	89.35	0.00	89.35	(89.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**89.35**	**89.35**	**0.00**	**89.35**	**(89.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAADM		**0.00**	**0.00**	**89.35**	**89.35**	**0.00**	**89.35**	**(89.35)**	**0.00**	**0.00**	**1,951.27**	**1,951.27**

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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: 5GH101 - A&H Division Gift												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	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		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.16**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**2.16**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**	**2.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101		**2.16**	**2.16**	**89.35**	**89.35**	**0.00**	**89.35**	**(87.19)**	**0.00**	**0.00**	**1,951.27**	**1,951.27**

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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: 5GH103 - Art Gift												
Org: KHBART - Art				**Org Mgr: Bernardi, Rosemarie T**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	307.90	0.00	307.90	(307.90)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	15,516.30	0.00	15,516.30	(15,516.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15,824.20**	**0.00**	**15,824.20**	**(15,824.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHBART		**0.00**	**0.00**	**0.00**	**15,824.20**	**0.00**	**15,824.20**	**(15,824.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**15,824.20**	**0.00**	**15,824.20**	**(15,824.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**
Total Fund: 5GH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,250.00**	**4,250.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH105 - English Gift											
Org: KHCENG - English			**Org Mgr: Stroup, William J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.28	714.28	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.28**	**714.28**	**0.00**	**0.00**
Total Org: KHCENG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.28**	**714.28**	**0.00**	**0.00**
Total Fund: 5GH105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.28**	**714.28**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GH106 - Film Gift												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.26	353.26	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.74	746.74	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**500.00**	**500.00**
Total Org: KHMFMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**500.00**	**500.00**
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**500.00**	**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: 5GH107 - Martha S Cogen Mem Film Fund												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**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	180.00	180.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.26	788.26
714005	Postage-Campus Mail Services	0.00	0.00	0.45	0.45	0.00	0.45	(0.45)	0.00	0.00	7.32	7.32
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.40	247.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.45**	**0.45**	**0.00**	**0.45**	**(0.45)**	**0.00**	**0.00**	**1,222.98**	**1,222.98**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**2.17**	**2.17**	**0.45**	**5,000.45**	**0.00**	**5,000.45**	**(4,998.28)**	**0.00**	**0.00**	**1,222.98**	**1,222.98**
Total Fund: 5GH107		**2.17**	**2.17**	**0.45**	**5,000.45**	**0.00**	**5,000.45**	**(4,998.28)**	**0.00**	**0.00**	**1,222.98**	**1,222.98**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH108 - KSC Film Program Endow Payout											
Org: KHMFMS - Film Studies			**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	1,907.00	0.00	1,907.00	(1,907.00)	0.00	0.00	848.56	848.56
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,907.00**	**0.00**	**1,907.00**	**(1,907.00)**	**0.00**	**0.00**	**848.56**	**848.56**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**1,907.00**	**0.00**	**1,907.00**	**(1,907.00)**	**0.00**	**0.00**	**848.56**	**848.56**
Total Fund: 5GH108	**0.00**	**0.00**	**0.00**	**1,907.00**	**0.00**	**1,907.00**	**(1,907.00)**	**0.00**	**0.00**	**848.56**	**848.56**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen 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	17.46	17.46
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.46**	**17.46**
Total Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.46**	**17.46**
Total Fund: 5GH109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.46**	**17.46**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH111 - Journalism Gift											
Org: KHPCOM - Communication Journalism Philosophy			**Org Mgr: Atkinson, Ann J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.16	1,525.16	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.16**	**1,525.16**	**0.00**	**0.00**
Total Org: KHPCOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.16**	**1,525.16**	**0.00**	**0.00**
Total Fund: 5GH111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,525.16**	**1,525.16**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH112 - Modern Language Gift											
Org: KHPCOM - Communication Journalism Philosophy			**Org Mgr: Atkinson, Ann J**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	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**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPCOM	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH112	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH113 - Music Gift												
Org: KHJMUS - Music				**Org Mgr: Darby, Joseph E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,450.00	1,450.00	3,500.00	3,500.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(498.00)**	**1,450.00**	**1,450.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	42.00	0.00	42.00	(42.00)	121.80	121.80	294.00	294.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**42.00**	**0.00**	**42.00**	**(41.83)**	**121.80**	**121.80**	**294.00**	**294.00**
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	350.00	10,150.00	0.00	10,150.00	(10,150.00)	5,410.00	5,410.00	1,100.00	1,100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**350.00**	**10,150.00**	**0.00**	**10,150.00**	**(10,150.00)**	**5,410.00**	**5,410.00**	**1,180.00**	**1,180.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,537.02	18,537.02	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,537.02**	**18,537.02**	**0.00**	**0.00**
Total Org: KHJMUS		**2.17**	**2.17**	**350.00**	**10,692.00**	**0.00**	**10,692.00**	**(10,689.83)**	**25,518.82**	**25,518.82**	**4,974.00**	**4,974.00**
Total Fund: 5GH113		**2.17**	**2.17**	**350.00**	**10,692.00**	**0.00**	**10,692.00**	**(10,689.83)**	**25,518.82**	**25,518.82**	**4,974.00**	**4,974.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH116 - Arts Center Gift												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	463.97	0.00	463.97	(463.97)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,928.74	0.00	13,928.74	(13,928.74)	23,744.40	23,744.40	17,050.00	17,050.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,534.63**	**0.00**	**14,534.63**	**(14,534.63)**	**23,744.40**	**23,744.40**	**17,050.00**	**17,050.00**
Total Org: KHQRED		**0.00**	**0.00**	**0.00**	**14,534.63**	**0.00**	**14,534.63**	**(14,534.63)**	**23,744.40**	**23,744.40**	**17,050.00**	**17,050.00**
Total Fund: 5GH116		**0.00**	**0.00**	**0.00**	**14,534.63**	**0.00**	**14,534.63**	**(14,534.63)**	**23,744.40**	**23,744.40**	**17,050.00**	**17,050.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH117 - Redfern USNH Endowment Payout											
Org: KHQRED - Redfern Arts Center on Brickyard Po			**Org Mgr: Menezes, William R**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,366.67	10,366.67	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,366.67**	**10,366.67**	**0.00**	**0.00**
Total Org: KHQRED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,366.67**	**10,366.67**	**0.00**	**0.00**
Total Fund: 5GH117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,366.67**	**10,366.67**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH120 - Thorne Endow Payout												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	3,336.45	3,336.45	(3,336.45)	0.00	0.00	30.21	30.21
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
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	485.00	485.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	7,499.99	7,499.99
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.21	3,050.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.80	60.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00	934.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,915.00	0.00	2,915.00	(2,915.00)	2,915.00	2,915.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,915.00**	**3,336.45**	**6,251.45**	**(6,251.45)**	**7,199.00**	**7,199.00**	**11,746.21**	**11,746.21**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**2,915.00**	**3,336.45**	**6,251.45**	**(6,251.45)**	**7,199.00**	**7,199.00**	**11,746.21**	**11,746.21**
Total Fund: 5GH120		**0.00**	**0.00**	**0.00**	**2,915.00**	**3,336.45**	**6,251.45**	**(6,251.45)**	**7,199.00**	**7,199.00**	**11,746.21**	**11,746.21**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	841.87	841.87
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.24	59.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.07	5.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**906.18**	**906.18**
Total Org: KHMFMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**906.18**	**906.18**
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**906.18**	**906.18**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GH123 - American Studies Gift												
Org: KHFAMS - American Studies				**Org Mgr: Joyce, Sally Leigh**								
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	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.89	67.89
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.89**	**167.89**
Total Org: KHFAMS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.89**	**167.89**
Total Fund: 5GH123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.89**	**167.89**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GH124 - Thorne - Dublin Art Coll Gift												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.30	2,453.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**3,953.30**	**3,953.30**
Total Org: KHRTHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**3,953.30**	**3,953.30**
Total Fund: 5GH124		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**3,953.30**	**3,953.30**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH126 - Roos Art Lecture - Payout											
Org: KHBART - Art			**Org Mgr: Bernardi, Rosemarie T**								
Account Pool: 61 - Salaries and Wages											
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.01	4,000.01	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.01**	**4,000.01**	**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	335.99	335.99	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.99**	**335.99**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	2,103.50	0.00	2,103.50	(2,103.50)	0.00	0.00	900.00	900.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,178.02**	**0.00**	**2,178.02**	**(2,178.02)**	**0.00**	**0.00**	**900.00**	**900.00**
Total Org: KHBART	**0.00**	**0.00**	**0.00**	**2,178.02**	**0.00**	**2,178.02**	**(2,178.02)**	**4,336.00**	**4,336.00**	**900.00**	**900.00**
Total Fund: 5GH126	**0.00**	**0.00**	**0.00**	**2,178.02**	**0.00**	**2,178.02**	**(2,178.02)**	**4,336.00**	**4,336.00**	**900.00**	**900.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
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	130.00	130.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305.00**	**305.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: KHAADM		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,305.00**	**3,305.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH127 - Thorne/Art Fellowship-Payout											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
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	92.00	92.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**
Total Org: KHRTHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.00**	**92.00**
Total Fund: 5GH127	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,397.00**	**3,397.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH129 - Centennial Documentary Film												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 61 - Salaries and Wages												
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
61CPHX	Part Time Hourly	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,280.00**	**3,280.00**	**0.00**	**3,280.00**	**(3,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	107.52	275.52	0.00	275.52	(275.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**107.52**	**275.52**	**0.00**	**275.52**	**(275.52)**	**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	100.00	100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	165.49	0.00	165.49	(165.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	110.00	9,725.82	0.00	9,725.82	(9,725.82)	1,756.93	1,756.93	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	59.90	0.00	59.90	(59.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**110.00**	**10,031.21**	**0.00**	**10,031.21**	**(10,031.21)**	**1,909.93**	**1,909.93**	**0.00**	**0.00**
Total Org: KHMFMS		**0.00**	**0.00**	**1,497.52**	**13,586.73**	**0.00**	**13,586.73**	**(13,586.73)**	**1,909.93**	**1,909.93**	**0.00**	**0.00**
Total Fund: 5GH129		**0.00**	**0.00**	**1,497.52**	**13,586.73**	**0.00**	**13,586.73**	**(13,586.73)**	**1,909.93**	**1,909.93**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Cohen Center General Gift												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	74.21	74.21	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,176.62	0.00	1,176.62	(1,176.62)	2,457.71	2,457.71	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	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)	905.00	905.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,900.38	0.00	4,900.38	(4,900.38)	8,568.82	8,568.82	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	5,667.88	0.00	5,667.88	(5,667.88)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,100.15	3,083.60	0.00	3,083.60	(3,083.60)	5,698.55	5,698.55	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.74	2,189.74	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	83.10	1,316.86	0.00	1,316.86	(1,316.86)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3,475.66	4,808.13	0.00	4,808.13	(4,808.13)	351.88	351.88	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,592.83	0.00	3,592.83	(3,592.83)	7,106.25	7,106.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	77.77	420.75	0.00	420.75	(420.75)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	14.45	0.00	14.45	(14.45)	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)	3,210.29	3,210.29	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,667.00	0.00	1,667.00	(1,667.00)	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.00	1,073.26	0.00	1,073.26	(1,073.26)	1,580.47	1,580.47	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	50.66	0.00	50.66	(50.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	200.00	200.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	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: 71		**0.00**	**0.00**	**5,012.68**	**30,427.94**	**0.00**	**30,427.94**	**(30,427.94)**	**36,374.92**	**36,374.92**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	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: 74		**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**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	62.54	0.00	62.54	(62.54)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
770097	Library Acqs-Special Collections	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: 77		**0.00**	**0.00**	**0.00**	**235.74**	**0.00**	**235.74**	**(235.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	3,636.14	3,636.14	0.00	3,636.14	(3,636.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,636.14**	**3,636.14**	**0.00**	**3,636.14**	**(3,636.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**8,648.82**	**37,299.82**	**0.00**	**37,299.82**	**(37,299.82)**	**36,374.92**	**36,374.92**	**0.00**	**0.00**
Total Fund: 5GL101		**0.00**	**0.00**	**8,648.82**	**37,299.82**	**0.00**	**37,299.82**	**(37,299.82)**	**36,374.92**	**36,374.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL103 - Holocaust Lecture Series Payout												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	458.00	0.00	458.00	(458.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	512.24	0.00	512.24	(512.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.41	46.41	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
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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**	**3,750.24**	**0.00**	**3,750.24**	**(3,750.24)**	**46.41**	**46.41**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**0.00**	**3,750.24**	**0.00**	**3,750.24**	**(3,750.24)**	**46.41**	**46.41**	**0.00**	**0.00**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**3,750.24**	**0.00**	**3,750.24**	**(3,750.24)**	**46.41**	**46.41**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL110 - Cohen Educational Outreach												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	80.10	2,463.31	0.00	2,463.31	(2,463.31)	2,673.83	2,673.83	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	139.90	1,424.65	0.00	1,424.65	(1,424.65)	435.58	435.58	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	790.00	790.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.44	522.44	0.00	0.00
711000	Purchasing Cards	0.00	0.00	760.05	1,713.65	0.00	1,713.65	(1,713.65)	1,089.33	1,089.33	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.02	406.02	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	161.53	0.00	161.53	(161.53)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.69	1,572.69	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.40	545.40	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,600.00	1,600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,849.00	0.00	1,849.00	(1,849.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.90	0.00	31.90	(31.90)	1,168.25	1,168.25	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	141.92	0.00	141.92	(141.92)	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	(115.00)	(115.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**980.05**	**9,863.55**	**0.00**	**9,863.55**	**(9,863.55)**	**10,688.54**	**10,688.54**	**0.00**	**0.00**
Total Org: KHSCCH		**0.00**	**0.00**	**980.05**	**9,863.55**	**0.00**	**9,863.55**	**(9,863.55)**	**10,688.54**	**10,688.54**	**0.00**	**0.00**
Total Fund: 5GL110		**0.00**	**0.00**	**980.05**	**9,863.55**	**0.00**	**9,863.55**	**(9,863.55)**	**10,688.54**	**10,688.54**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(298.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	25.20	25.20	0.00	25.20	(25.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**25.20**	**25.20**	**0.00**	**25.20**	**(25.03)**	**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	150.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	435.63	435.63	0.00	435.63	(435.63)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	2,620.92	2,620.92	0.00	2,620.92	(2,620.92)	166.90	166.90	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	(224.31)	(224.31)	0.00	(224.31)	224.31	224.31	224.31	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(6,167.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	452.72	0.00	452.72	(452.72)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	324.51	324.51	0.00	324.51	(324.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,010.25)**	**3,609.47**	**0.00**	**3,609.47**	**(3,609.47)**	**541.21**	**541.21**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	6,441.00	6,441.00	0.00	6,441.00	(6,441.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**6,441.00**	**6,441.00**	**0.00**	**6,441.00**	**(6,441.00)**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Org: KHSCCH		**2.17**	**2.17**	**3,755.95**	**10,375.67**	**0.00**	**10,375.67**	**(10,373.50)**	**9,541.21**	**9,541.21**	**0.00**	**0.00**
Total Fund: 5GL111		**2.17**	**2.17**	**3,755.95**	**10,375.67**	**0.00**	**10,375.67**	**(10,373.50)**	**9,541.21**	**9,541.21**	**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: 5TH002 - KSC Film Program Endowment-Cur											
Org: KHMFMS - Film Studies			**Org Mgr: Benaquist, Lawrence**								
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	(978.00)	(978.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(978.00)**	**(978.00)**
Total Org: KHMFMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(978.00)**	**(978.00)**
Total Fund: 5TH002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(978.00)**	**(978.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	17,673.00	17,673.00	0.00	0.00	0.00	0.00	17,673.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	21,705.00	21,705.00	0.00	0.00	0.00	0.00	21,705.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1,946,899.50	1,946,899.50	0.00	0.00	0.00	0.00	1,946,899.50	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,915.70	29,915.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	161,299.50	183,070.95	0.00	0.00	0.00	0.00	183,070.95	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	2,514.00	0.00	395.93	0.00	395.93	2,118.07	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,162.00	4,162.00	378.52	2,439.22	0.00	2,439.22	1,722.78	2,210.81	2,210.81	0.00	0.00
617F10	Operating Staff	141,117.65	145,214.97	16,420.45	145,091.55	0.00	145,091.55	123.42	108,449.87	108,449.87	122,681.40	122,681.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026.70	4,026.70
61CBHO	Part Time - Overtime	(3,299.00)	0.00	12.91	20.29	0.00	20.29	(20.29)	90.96	90.96	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	500.00	500.00
61CPEX	Part Time Salary	8,997.00	8,997.00	0.00	3,400.00	0.00	3,400.00	5,597.00	5,464.00	5,464.00	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	2,232.08	2,232.08
61CPHX	Part Time Hourly	0.00	0.00	339.26	7,179.17	0.00	7,179.17	(7,179.17)	10,728.96	10,728.96	15,355.88	15,355.88
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	1,320.00	0.00	1,320.00	(1,319.00)	2,600.00	2,600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	203.77	0.00	203.77	(203.77)	9.99	9.99	54.38	54.38
61SNSH	Student Labor	34,016.85	34,016.85	400.72	14,837.39	0.00	14,837.39	19,179.46	15,464.65	15,464.65	32,327.86	32,327.86
61SNWS	College Work Study	9,325.00	9,325.00	(140.37)	3,865.35	0.00	3,865.35	5,459.65	5,176.98	5,176.98	8,022.27	8,022.27
Subtotal Account Pool: 61		**2,341,899.50**	**2,373,581.27**	**17,411.49**	**178,752.67**	**0.00**	**178,752.67**	**2,194,828.60**	**150,196.22**	**150,196.22**	**215,116.27**	**215,116.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,380.49	3,868.79	32.89	350.73	0.00	350.73	3,518.06	31.73	31.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,091.77	63,894.59	7,245.45	63,860.85	0.00	63,860.85	33.74	47,501.77	47,501.77	52,753.03	52,753.03
65YP10	Nonstatus Benefit Distr (Fica)	177,844.47	179,673.27	28.50	888.70	0.00	888.70	178,784.57	1,724.62	1,724.62	4,370.65	4,370.65
Subtotal Account Pool: 65		**243,316.73**	**247,436.65**	**7,306.84**	**65,100.28**	**0.00**	**65,100.28**	**182,336.37**	**49,258.12**	**49,258.12**	**57,123.68**	**57,123.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
71	Support	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
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	1,141.50	0.00	1,141.50	(1,141.50)	0.00	0.00	191.35	191.35
710100	Out-of-State Travel	0.00	0.00	0.00	1,689.02	0.00	1,689.02	(1,689.02)	0.00	0.00	200.00	200.00
710200	Foreign Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	100.00	100.00	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	295.00	295.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	1,206.40	1,206.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	323.96	0.00	323.96	(323.96)	0.00	0.00	0.00	0.00
711	Supplies	16,085.00	25,835.00	0.00	0.00	0.00	0.00	25,835.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,715.87	12,702.05	0.00	12,702.05	(12,702.05)	10,557.55	10,557.55	9,144.12	9,144.12
7111	Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	15,000.00	3,357.65	12,184.06	0.00	12,184.06	2,815.94	22,979.60	22,979.60	13,708.50	13,708.50
711102	Supplies-Central Stores	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	1,259.85	1,259.85	2,076.53	2,076.53
711104	Supplies-From Bookstore	0.00	0.00	0.00	86.91	0.00	86.91	(86.91)	63.14	63.14	268.79	268.79
711108	Supplies-Subscription,Newspaper,Mag	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
713	Printing and Copying	4,019.00	4,019.00	0.00	0.00	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	163.82	0.00	163.82	(163.82)	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,375.12	0.00	2,375.12	(2,375.12)	420.52	420.52	1,011.08	1,011.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.39	72.39
713015	Printing & Copying-Departmental	0.00	0.00	50.68	428.19	0.00	428.19	(428.19)	892.99	892.99	41.93	41.93
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.90	0.00	42.90	(42.90)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	144.36	606.97	0.00	606.97	(606.97)	765.89	765.89	299.44	299.44
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
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	559.00	559.00	3,551.22	3,551.22
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	(2,100.00)	0.00	2,225.00	0.00	2,225.00	(4,325.00)	2,143.00	2,143.00	6,426.00	6,426.00
715026	Non-capital $3,000-$4,999	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
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,189.00	0.00	4,189.00	(4,189.00)	2,553.48	2,553.48	3,436.00	3,436.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.99	1,999.99	3,065.00	3,065.00
717200	Other Professional Services-General	0.00	0.00	250.00	2,900.00	0.00	2,900.00	(2,900.00)	2,602.64	2,602.64	6,815.55	6,815.55
718	Telecommunications	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	2,808.00	0.00	2,808.00	(2,808.00)	2,652.00	2,652.00	780.00	780.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.86	178.84	0.00	178.84	(178.84)	218.53	218.53	210.12	210.12
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	3,024.00	3,024.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,376.00	0.00	5,376.00	(5,376.00)	5,544.00	5,544.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	102.10	0.00	102.10	(102.10)	3,386.76	3,386.76	2,457.72	2,457.72
719005	Business Meals-Group or Class Meals	0.00	0.00	34.00	3,234.73	0.00	3,234.73	(3,234.73)	16.74	16.74	274.50	274.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(61.55)	0.00	(61.55)	61.55	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	130.23	130.23
719100	Membership Dues & Fees	0.00	0.00	0.00	941.00	0.00	941.00	(941.00)	1,000.00	1,000.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	228.08	0.00	228.08	(228.08)	0.00	0.00	0.00	0.00
71C	Other Support	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.50	185.50
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**42,693.00**	**68,343.00**	**5,559.42**	**63,620.70**	**0.00**	**63,620.70**	**4,722.30**	**61,841.13**	**61,841.13**	**61,713.37**	**61,713.37**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAACA - Arts & Humanities Div-Instructn				**Org Mgr: Fienberg, Nona**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	6,000.00	250.00	0.00	250.00	0.00	250.00	0.00	500.00	500.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,678.00	185,678.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	2,500.00	59,975.00	59,975.00
Subtotal Account Pool: 7Z		**6,000.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**0.00**	**188,678.00**	**188,678.00**	**59,975.00**	**59,975.00**
Total Org: KHAACA		**2,661,909.23**	**2,690,610.92**	**30,277.75**	**308,723.65**	**0.00**	**308,723.65**	**2,381,887.27**	**449,973.47**	**449,973.47**	**393,928.32**	**393,928.32**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAAD1 - Arts & Humanities Div-Search				**Org Mgr: Fienberg, Nona**								
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	34.92	34.92
710100	Out-of-State Travel	0.00	0.00	0.00	1,173.00	0.00	1,173.00	(1,173.00)	134.80	134.80	398.99	398.99
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,045.64	0.00	6,045.64	(6,045.64)	9,978.26	9,978.26	15,286.34	15,286.34
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,710.70	0.00	1,710.70	(1,710.70)	0.00	0.00	0.00	0.00
711	Supplies	0.00	11,800.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	346.81	0.00	346.81	(346.81)	1,102.75	1,102.75	128.52	128.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	195.88	0.00	195.88	(195.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.52	0.00	49.52	(49.52)	0.00	0.00	250.44	250.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	466.11	0.00	466.11	(466.11)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,615.53	0.00	1,615.53	(1,615.53)	2,352.33	2,352.33	3,628.43	3,628.43
Subtotal Account Pool: 71		**0.00**	**11,800.00**	**0.00**	**11,603.19**	**0.00**	**11,603.19**	**196.81**	**13,568.14**	**13,568.14**	**19,727.64**	**19,727.64**
Total Org: KHAAD1		**0.00**	**11,800.00**	**0.00**	**11,603.19**	**0.00**	**11,603.19**	**196.81**	**13,568.14**	**13,568.14**	**19,727.64**	**19,727.64**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	37,192.50	38,828.86	2,588.52	38,827.80	0.00	38,827.80	1.06	37,191.52	37,191.52	0.00	0.00
615F10	PAT	105,080.00	121,779.86	10,264.98	121,779.85	0.00	121,779.85	0.01	105,079.94	105,079.94	101,520.12	101,520.12
617BHO	Operating Staff-Overtime	0.00	2,400.00	0.00	75.87	0.00	75.87	2,324.13	122.88	122.88	0.00	0.00
617BLG	Operating Staff-Longevity	3,147.00	3,147.00	597.74	4,074.09	0.00	4,074.09	(927.09)	3,537.98	3,537.98	0.00	0.00
617F10	Operating Staff	43,417.35	47,927.17	5,977.86	47,973.51	0.00	47,973.51	(46.34)	43,417.36	43,417.36	41,788.57	41,788.57
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.39	3,381.39
61CBHO	Part Time - Overtime	8,213.00	0.00	0.00	0.00	0.00	0.00	0.00	825.23	825.23	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	603.00	603.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.48	540.48
61CPHX	Part Time Hourly	22,159.00	22,159.00	0.00	479.38	0.00	479.38	21,679.62	0.00	0.00	28.50	28.50
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	425.00	1,655.00	0.00	1,655.00	(1,655.00)	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 61		**219,210.85**	**236,243.89**	**19,854.10**	**214,865.50**	**0.00**	**214,865.50**	**21,378.39**	**198,774.91**	**198,774.91**	**147,862.06**	**147,862.06**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	954.41	466.12	85.91	487.67	0.00	487.67	(21.55)	34.55	34.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,703.53	91,755.79	8,312.82	91,802.84	0.00	91,802.84	(47.05)	81,332.72	81,332.72	61,622.83	61,622.83
65YP10	Nonstatus Benefit Distr (Fica)	1,861.36	1,861.36	0.00	40.27	0.00	40.27	1,821.09	423.50	423.50	382.47	382.47
Subtotal Account Pool: 65		**84,519.30**	**94,083.27**	**8,398.73**	**92,330.78**	**0.00**	**92,330.78**	**1,752.49**	**81,790.77**	**81,790.77**	**62,005.30**	**62,005.30**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAADM - Arts & Humanities Div-Admin				**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support												
710	Travel	1,000.00	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	243.00	2,447.91	0.00	2,447.91	(2,447.91)	1,738.85	1,738.85	3,277.04	3,277.04
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	939.00	0.00	939.00	(939.00)	0.00	0.00	425.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	165.00	165.00
711	Supplies	3,950.00	6,950.00	0.00	0.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,257.98	0.00	1,257.98	(1,257.98)	440.00	440.00	1,203.48	1,203.48
711100	Supplies-General	0.00	7,356.00	0.00	(55.00)	0.00	(55.00)	7,411.00	1,945.50	1,945.50	400.49	400.49
711102	Supplies-Central Stores	0.00	0.00	0.00	182.39	0.00	182.39	(182.39)	0.00	0.00	333.93	333.93
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.95	125.95	16.16	16.16
713	Printing and Copying	524.00	524.00	0.00	0.00	0.00	0.00	524.00	0.00	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	409.50	409.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.36	579.36	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	156.15	0.00	156.15	(156.15)	62.50	62.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.77	87.08	0.00	87.08	(87.08)	129.64	129.64	122.43	122.43
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,357.00	0.00	1,357.00	(1,357.00)	0.00	0.00	3,624.66	3,624.66
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	3,354.65	0.00	3,354.65	(3,354.65)	2,064.58	2,064.58	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	35.00	35.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.83	177.83
717200	Other Professional Services-General	0.00	0.00	0.00	4,686.60	0.00	4,686.60	(4,686.60)	2,340.00	2,340.00	235.00	235.00
718	Telecommunications	4,008.00	4,008.00	0.00	0.00	0.00	0.00	4,008.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	13.28	340.45	0.00	340.45	(340.45)	492.27	492.27	335.53	335.53
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	7,896.00	7,896.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.99	0.00	76.99	(76.99)	30.00	30.00	71.60	71.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	386.64	0.00	386.64	(386.64)	126.61	126.61	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	145.00	145.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00	372.00
Subtotal Account Pool: 71		**9,632.00**	**20,988.00**	**457.05**	**17,665.84**	**0.00**	**17,665.84**	**3,322.16**	**13,208.26**	**13,208.26**	**20,094.65**	**20,094.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: KHAADM		**313,362.15**	**351,315.16**	**28,709.88**	**324,862.12**	**0.00**	**324,862.12**	**26,453.04**	**293,773.94**	**293,773.94**	**229,962.01**	**229,962.01**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHAPEF - Faculty Professional Enhance A&H				**Org Mgr: Fienberg, Nona**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.88	271.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**271.88**	**271.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	22.84	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.84**	**22.84**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	43,470.00	27,777.25	0.00	0.00	0.00	0.00	27,777.25	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	259.16	0.00	259.16	(259.16)	542.00	542.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(1,508.80)	18,554.32	0.00	18,554.32	(18,554.32)	13,959.69	13,959.69	0.00	0.00
710200	Foreign Travel	0.00	0.00	(306.42)	7,310.28	0.00	7,310.28	(7,310.28)	4,281.09	4,281.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(80.00)	5,246.19	0.00	5,246.19	(5,246.19)	4,398.99	4,398.99	0.00	0.00
711	Supplies	20,160.00	20,160.00	0.00	0.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	533.35	0.00	533.35	(533.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	738.61	18,551.29	0.00	18,551.29	(18,551.29)	19,627.16	19,627.16	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	51.95	0.00	51.95	(51.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	302.38	0.00	302.38	(302.38)	394.90	394.90	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.83	0.00	38.83	(38.83)	304.50	304.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	199.50	299.50	0.00	299.50	(299.50)	1,000.00	1,000.00	0.00	0.00
719	Staff Support	6,720.00	6,720.00	0.00	0.00	0.00	0.00	6,720.00	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	(37.00)	(37.00)	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	32.06	32.06	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	125.00	1,225.00	0.00	1,225.00	(1,225.00)	2,579.00	2,579.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,350.00**	**54,657.25**	**(832.11)**	**52,557.25**	**0.00**	**52,557.25**	**2,100.00**	**47,082.39**	**47,082.39**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	15,692.75	15,692.75	15,692.75	0.00	15,692.75	0.00	20,050.80	20,050.80	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**15,692.75**	**15,692.75**	**15,692.75**	**0.00**	**15,692.75**	**0.00**	**20,050.80**	**20,050.80**	**0.00**	**0.00**
Total Org: KHAPEF		**70,350.00**	**70,350.00**	**14,860.64**	**68,250.00**	**0.00**	**68,250.00**	**2,100.00**	**67,427.91**	**67,427.91**	**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: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Bernardi, Rosemarie T**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	25,000.00	0.00	35,212.03	0.00	35,212.03	(10,212.03)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	1,750.01	0.00	1,750.01	(1,749.01)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	39,000.00	39,000.00
611F14	Fac Tenure Track KSCEA (KSC)	659,070.00	687,138.80	0.00	687,138.83	0.00	687,138.83	(0.03)	594,496.96	594,496.96	584,250.00	584,250.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	298,412.36	0.00	298,412.36	(298,411.36)	229,338.27	229,338.27	215,026.93	215,026.93
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.00	5,304.00	6,486.60	6,486.60
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	51,748.12	0.00	51,748.12	(51,748.12)	44,756.08	44,756.08	41,593.92	41,593.92
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1,150.00	1,150.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	300.00	0.00	300.00	1,700.00	160.00	160.00	4,200.00	4,200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.56	295.56
61CPHX	Part Time Hourly	3,460.00	3,460.00	2,820.00	25,284.00	0.00	25,284.00	(21,824.00)	21,124.33	21,124.33	25,990.41	25,990.41
61JBEX	Casual - Exempt	2.00	2.00	0.00	100.00	0.00	100.00	(98.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	94.25	0.00	94.25	(92.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,997.93	7,997.93	836.68	12,890.53	0.00	12,890.53	(4,892.60)	8,445.19	8,445.19	7,928.47	7,928.47
61SNWS	College Work Study	1,200.00	1,200.00	(292.84)	5,787.53	0.00	5,787.53	(4,587.53)	4,148.33	4,148.33	1,384.02	1,384.02
Subtotal Account Pool: 61		**677,233.93**	**730,302.73**	**3,363.84**	**1,122,217.68**	**0.00**	**1,122,217.68**	**(391,914.95)**	**956,184.43**	**956,184.43**	**930,805.91**	**930,805.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.42	2,394.42	0.00	3,415.08	0.00	3,415.08	(1,020.66)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	289,990.80	302,341.06	0.00	302,341.10	0.00	302,341.10	(0.04)	277,909.60	277,909.60	267,997.52	267,997.52
65YP10	Nonstatus Benefit Distr (Fica)	458.72	458.72	236.88	31,562.54	0.00	31,562.54	(31,103.82)	25,963.90	25,963.90	25,052.44	25,052.44
Subtotal Account Pool: 65		**290,743.94**	**305,194.20**	**236.88**	**337,318.72**	**0.00**	**337,318.72**	**(32,124.52)**	**303,873.50**	**303,873.50**	**293,049.96**	**293,049.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHBART - Art				**Org Mgr: Bernardi, Rosemarie T**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	265.60	0.00	265.60	(265.60)	129.60	129.60	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,404.60	0.00	4,404.60	(4,404.60)	2,406.16	2,406.16	2,430.00	2,430.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
711	Supplies	32,890.00	33,890.00	0.00	0.00	0.00	0.00	33,890.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,648.15	21,119.26	0.00	21,119.26	(21,119.26)	17,771.02	17,771.02	15,884.58	15,884.58
711100	Supplies-General	0.00	3,000.00	22,220.16	25,537.10	0.00	25,537.10	(22,537.10)	6,834.09	6,834.09	10,033.04	10,033.04
711102	Supplies-Central Stores	0.00	0.00	0.00	666.48	0.00	666.48	(666.48)	839.62	839.62	747.39	747.39
711104	Supplies-From Bookstore	0.00	0.00	106.25	539.20	0.00	539.20	(539.20)	544.01	544.01	827.43	827.43
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,440.00	0.00	2,440.00	(2,440.00)	0.00	0.00	187.94	187.94
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	102.00	899.55	0.00	899.55	(899.55)	1,227.16	1,227.16	1,202.64	1,202.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	28.50	0.00	28.50	(28.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	145.60	3,429.72	0.00	3,429.72	(3,429.72)	4,380.60	4,380.60	3,648.54	3,648.54
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.59	511.48	0.00	511.48	(511.48)	292.74	292.74	357.91	357.91
715	Non-Capitalizable Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	410.00	410.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	63.34	0.00	63.34	(63.34)	184.00	184.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	873.00	873.00	1,209.00	1,209.00
718	Telecommunications	6,944.00	6,944.00	0.00	0.00	0.00	0.00	6,944.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,964.00	0.00	2,964.00	(2,964.00)	2,808.00	2,808.00	2,652.00	2,652.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	53.53	546.57	0.00	546.57	(546.57)	677.52	677.52	996.23	996.23
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,552.00	0.00	6,552.00	(6,552.00)	6,552.00	6,552.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	1,320.00	1,320.00	1,440.00	1,440.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	139.00	1,109.50	0.00	1,109.50	(1,109.50)	958.22	958.22	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	204.50	204.50
Subtotal Account Pool: 71		**47,508.00**	**74,008.00**	**26,439.28**	**73,583.90**	**0.00**	**73,583.90**	**424.10**	**49,573.74**	**49,573.74**	**51,743.20**	**51,743.20**
Account Pool: 7Z - Transfers Out												
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
Subtotal Account Pool: 7Z		**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**
Total Org: KHBART		**1,015,485.87**	**1,159,504.93**	**30,040.00**	**1,583,120.30**	**0.00**	**1,583,120.30**	**(423,615.37)**	**1,309,631.67**	**1,309,631.67**	**1,275,599.07**	**1,275,599.07**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English				**Org Mgr: Stroup, William J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	6,500.17	0.00	6,500.17	(3,000.17)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	1.00	1.00	6,400.00	26,180.00	0.00	26,180.00	(26,179.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,500.02	0.00	3,500.02	(3,499.02)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	984,060.00	1,028,770.34	0.00	1,028,770.38	0.00	1,028,770.38	(0.04)	941,997.16	941,997.16	897,980.00	897,980.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	489.40	0.00	389,043.66	0.00	389,043.66	(388,554.26)	424,631.79	424,631.79	304,956.34	304,956.34
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.17	6,500.17	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.00	5,354.00	7,494.40	7,494.40
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	54,268.11	0.00	54,268.11	(54,268.11)	16,912.06	16,912.06	33,668.00	33,668.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,678.13	8,678.13	2,475.07	2,475.07
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00
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	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	100.00	100.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**987,566.00**	**1,032,764.74**	**6,400.00**	**1,508,262.34**	**0.00**	**1,508,262.34**	**(475,497.60)**	**1,404,073.31**	**1,404,073.31**	**1,296,648.83**	**1,296,648.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.33	294.33	537.60	3,039.06	0.00	3,039.06	(2,744.73)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	432,986.40	452,658.95	0.00	452,658.97	0.00	452,658.97	(0.02)	412,595.36	412,595.36	403,331.69	403,331.69
65YP10	Nonstatus Benefit Distr (Fica)	0.16	41.19	0.00	37,238.34	0.00	37,238.34	(37,197.15)	38,814.18	38,814.18	30,128.17	30,128.17
Subtotal Account Pool: 65		**433,280.89**	**452,994.47**	**537.60**	**492,936.37**	**0.00**	**492,936.37**	**(39,941.90)**	**451,409.54**	**451,409.54**	**433,459.86**	**433,459.86**
Account Pool: 71 - Support												
71	Support	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.60	197.60	410.40	410.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	175.39	0.00	175.39	(175.39)	0.00	0.00	227.95	227.95
711	Supplies	2,870.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	829.86	0.00	829.86	(829.86)	328.36	328.36	558.74	558.74
711100	Supplies-General	0.00	0.00	0.00	56.93	0.00	56.93	(56.93)	5.00	5.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	57.65	0.00	57.65	(57.65)	166.86	166.86	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	178.16	0.00	178.16	(178.16)	5.06	5.06	202.54	202.54
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	225.00	225.00	225.00	225.00
713	Printing and Copying	6,037.00	6,037.00	0.00	0.00	0.00	0.00	6,037.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.20	2,839.36	0.00	2,839.36	(2,839.36)	4,258.52	4,258.52	3,079.52	3,079.52
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50	50.00	50.00
713015	Printing & Copying-Departmental	0.00	0.00	13.30	770.00	0.00	770.00	(770.00)	1,575.63	1,575.63	1,369.13	1,369.13
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	8.51	123.33	0.00	123.33	(123.33)	362.80	362.80	177.50	177.50
717200	Other Professional Services-General	0.00	0.00	0.00	1,246.75	0.00	1,246.75	(1,246.75)	800.00	800.00	1,315.00	1,315.00
718	Telecommunications	13,300.00	13,300.00	0.00	0.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	3,276.00	3,276.00	2,652.00	2,652.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	27.51	600.72	0.00	600.72	(600.72)	478.31	478.31	438.21	438.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,392.00	0.00	7,392.00	(7,392.00)	7,392.00	7,392.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	2,220.00	0.00	2,220.00	(2,220.00)	2,100.00	2,100.00	1,980.00	1,980.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	351.90	1,209.11	0.00	1,209.11	(1,209.11)	557.42	557.42	1,200.23	1,200.23
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	65.11	0.00	65.11	(65.11)	0.00	0.00	7.50	7.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	129.90	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	63.75	63.75
Subtotal Account Pool: 71		**22,607.00**	**23,957.00**	**416.42**	**21,265.37**	**0.00**	**21,265.37**	**2,691.63**	**21,961.31**	**21,961.31**	**16,477.47**	**16,477.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHCENG - English				**Org Mgr: Stroup, William J**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	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**	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**10,150.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: KHCENG		**1,453,453.89**	**1,519,866.21**	**7,354.02**	**2,032,614.08**	**0.00**	**2,032,614.08**	**(512,747.87)**	**1,887,444.16**	**1,887,444.16**	**1,756,586.16**	**1,756,586.16**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHDHST - History				**Org Mgr: Knouff, Gregory T**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,200.00	0.00	3,200.00	(3,199.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
611F14	Fac Tenure Track KSCEA (KSC)	572,910.00	588,983.08	0.00	588,983.11	0.00	588,983.11	(0.03)	521,299.77	521,299.77	431,440.00	431,440.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	126,099.10	0.00	126,099.10	(126,098.10)	115,692.18	115,692.18	109,669.09	109,669.09
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.01	3,500.01
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,497.70	10,497.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	30,405.05	0.00	30,405.05	(30,405.05)	21,656.16	21,656.16	15,600.05	15,600.05
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,020.96	1,020.96
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	5,800.00	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	100.00	0.00	100.00	(100.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**576,412.00**	**592,485.08**	**0.00**	**752,737.28**	**0.00**	**752,737.28**	**(160,252.20)**	**668,298.13**	**668,298.13**	**652,727.81**	**652,727.81**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	600.57	0.00	600.57	(306.49)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	252,080.40	259,152.53	0.00	259,152.54	0.00	259,152.54	(0.01)	228,329.33	228,329.33	219,919.09	219,919.09
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	13,154.76	0.00	13,154.76	(13,154.68)	12,347.84	12,347.84	11,868.19	11,868.19
Subtotal Account Pool: 65		**252,374.56**	**259,446.69**	**0.00**	**272,907.87**	**0.00**	**272,907.87**	**(13,461.18)**	**240,677.17**	**240,677.17**	**231,787.28**	**231,787.28**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.50	1,169.50	0.00	0.00
711	Supplies	3,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	310.49	1,489.08	0.00	1,489.08	(1,489.08)	1,487.15	1,487.15	1,455.90	1,455.90
711100	Supplies-General	0.00	0.00	0.00	134.06	0.00	134.06	(134.06)	3.16	3.16	566.95	566.95
711104	Supplies-From Bookstore	0.00	0.00	63.75	378.50	0.00	378.50	(378.50)	179.96	179.96	190.50	190.50
713	Printing and Copying	2,074.00	2,074.00	0.00	0.00	0.00	0.00	2,074.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	26.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	48.24	1,761.04	0.00	1,761.04	(1,761.04)	1,948.80	1,948.80	2,979.96	2,979.96
713015	Printing & Copying-Departmental	0.00	0.00	0.00	35.84	0.00	35.84	(35.84)	81.90	81.90	47.81	47.81
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	18.63	150.92	0.00	150.92	(150.92)	126.99	126.99	63.28	63.28
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	100.00	100.00
718	Telecommunications	4,116.00	4,116.00	0.00	0.00	0.00	0.00	4,116.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	1,404.00	1,404.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.67	550.97	0.00	550.97	(550.97)	668.51	668.51	489.46	489.46
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	1,344.00	1,344.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	720.00	720.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.40	66.40
719100	Membership Dues & Fees	0.00	0.00	34.00	323.00	0.00	323.00	(323.00)	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		**9,660.00**	**8,660.00**	**535.78**	**8,411.41**	**0.00**	**8,411.41**	**248.59**	**9,510.87**	**9,510.87**	**9,007.26**	**9,007.26**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	15,817.65	0.00	15,817.65	0.00	15,817.65	0.00	14,970.00	14,970.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**15,817.65**	**0.00**	**15,817.65**	**0.00**	**15,817.65**	**0.00**	**14,970.00**	**14,970.00**	**0.00**	**0.00**
Total Org: KHDHST		**838,446.56**	**876,409.42**	**535.78**	**1,049,874.21**	**0.00**	**1,049,874.21**	**(173,464.79)**	**933,456.17**	**933,456.17**	**893,522.35**	**893,522.35**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Durnford, Thomas J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	2,769.30	0.00	2,769.30	(2,769.30)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,500.02	0.00	3,500.02	(3,499.02)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	578,730.00	601,094.40	0.00	601,094.42	0.00	601,094.42	(0.02)	472,964.38	472,964.38	400,925.00	400,925.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	157,808.25	0.00	157,808.25	(157,807.25)	134,520.38	134,520.38	114,296.52	114,296.52
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.07	3,500.07
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,248.00	2,248.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	46,320.25	0.00	46,320.25	(46,320.25)	45,783.18	45,783.18	88,679.18	88,679.18
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	350.00	350.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	4,125.00	4,125.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.88	0.00	3.88	(3.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	60.40	8,980.74	0.00	8,980.74	(8,980.74)	1,499.40	1,499.40	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(34.46)	1,229.60	0.00	1,229.60	(1,229.60)	240.63	240.63	0.00	0.00
Subtotal Account Pool: 61		**582,232.00**	**604,596.40**	**25.94**	**825,406.48**	**0.00**	**825,406.48**	**(220,810.08)**	**665,009.99**	**665,009.99**	**614,323.77**	**614,323.77**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	837.42	0.00	837.42	(543.34)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	254,641.20	264,481.53	0.00	264,481.51	0.00	264,481.51	0.02	207,158.25	207,158.25	172,397.87	172,397.87
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	17,146.72	0.00	17,146.72	(17,146.64)	15,985.40	15,985.40	17,925.54	17,925.54
Subtotal Account Pool: 65		**254,935.36**	**264,775.69**	**0.00**	**282,465.65**	**0.00**	**282,465.65**	**(17,689.96)**	**223,143.65**	**223,143.65**	**190,323.41**	**190,323.41**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHEMDR - Modern Languages				**Org Mgr: Durnford, Thomas 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
710100	Out-of-State Travel	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	228.32	0.00	228.32	(228.32)	0.00	0.00	242.50	242.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
711	Supplies	2,310.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	658.33	0.00	658.33	(658.33)	3,159.81	3,159.81	1,813.09	1,813.09
711100	Supplies-General	0.00	0.00	0.00	120.67	0.00	120.67	(120.67)	203.51	203.51	1,399.05	1,399.05
711104	Supplies-From Bookstore	0.00	0.00	0.00	207.36	0.00	207.36	(207.36)	282.58	282.58	80.74	80.74
713	Printing and Copying	2,844.00	2,844.00	0.00	0.00	0.00	0.00	2,844.00	0.00	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	251.69	251.69
713005	Printing & Copying-Campus	0.00	0.00	76.16	1,646.14	0.00	1,646.14	(1,646.14)	1,104.76	1,104.76	1,532.68	1,532.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	65.10	0.00	65.10	(65.10)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.24	769.51	0.00	769.51	(769.51)	1,092.35	1,092.35	888.02	888.02
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	8.80	175.03	0.00	175.03	(175.03)	89.72	89.72	278.25	278.25
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00
717	Professional Services	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	394.36	0.00	394.36	(394.36)	402.00	402.00	200.00	200.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,560.00	1,560.00	1,560.00	1,560.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.97	929.76	0.00	929.76	(929.76)	707.09	707.09	768.55	768.55
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,888.00	0.00	6,888.00	(6,888.00)	6,720.00	6,720.00	3,864.00	3,864.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,080.00	1,080.00	960.00	960.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.47	131.47	149.00	149.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	228.37	0.00	228.37	(228.37)	0.00	0.00	141.70	141.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	85.00	85.00
Subtotal Account Pool: 71		**25,185.00**	**15,629.00**	**134.17**	**15,407.95**	**0.00**	**15,407.95**	**221.05**	**16,713.29**	**16,713.29**	**20,495.27**	**20,495.27**
Total Org: KHEMDR		**862,352.36**	**885,001.09**	**160.11**	**1,123,280.08**	**0.00**	**1,123,280.08**	**(238,278.99)**	**904,866.93**	**904,866.93**	**825,142.45**	**825,142.45**

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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: 5U0000 - Keene General Operating												
Org: KHFAMS - American Studies				**Org Mgr: Joyce, Sally Leigh**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	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
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,002.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.08	252.08	0.00	0.00	0.00	0.00	252.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**252.16**	**252.16**	**0.00**	**0.00**	**0.00**	**0.00**	**252.16**	**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
711	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.28	0.00	32.28	(32.28)	148.01	148.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	400.00	400.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	89.79	0.00	89.79	(89.79)	47.37	47.37	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.60	62.60	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**222.07**	**0.00**	**222.07**	**277.93**	**357.98**	**357.98**	**400.00**	**400.00**
Total Org: KHFAMS		**3,754.16**	**3,754.16**	**0.00**	**222.07**	**0.00**	**222.07**	**3,532.09**	**357.98**	**357.98**	**400.00**	**400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Darby, Joseph E**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	984.00	0.00	984.00	(984.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	6,660.71	0.00	6,660.71	(6,659.71)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	127,380.00	132,240.00	0.00	132,240.00	0.00	132,240.00	0.00	88,380.00	88,380.00	124,560.00	124,560.00
611F14	Fac Tenure Track KSCEA (KSC)	426,790.00	459,449.20	0.00	459,449.21	0.00	459,449.21	(0.01)	504,888.21	504,888.21	431,310.00	431,310.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	255,568.76	0.00	255,568.76	(255,567.76)	313,041.75	313,041.75	158,216.82	158,216.82
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	3,823.00	3,823.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	51,519.45	0.00	51,519.45	(51,519.45)	31,045.17	31,045.17	90,000.33	90,000.33
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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,061.25	13,061.25	8,343.75	8,343.75
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,542.00	22,542.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.98	118.98	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	800.00	800.00
61CPEX	Part Time Salary	15,000.00	8,000.00	0.00	7,550.02	0.00	7,550.02	449.98	6,550.02	6,550.02	19,960.05	19,960.05
61CPHX	Part Time Hourly	0.00	0.00	0.00	20,650.00	0.00	20,650.00	(20,650.00)	6,651.00	6,651.00	3,031.25	3,031.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	4,540.00	0.00	4,540.00	(4,540.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	36.56	0.00	36.56	(36.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,209.45	10,095.64	0.00	10,095.64	(10,095.64)	3,043.39	3,043.39	0.00	0.00
61SNWS	College Work Study	0.00	0.00	15.08	2,855.38	0.00	2,855.38	(2,855.38)	1,192.45	1,192.45	0.00	0.00
Subtotal Account Pool: 61		**572,674.00**	**603,193.20**	**1,224.53**	**955,649.75**	**0.00**	**955,649.75**	**(352,456.55)**	**996,666.24**	**996,666.24**	**843,980.22**	**843,980.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.25	294.25	0.00	1,317.46	0.00	1,317.46	(1,023.21)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	243,834.80	260,343.23	0.00	260,343.24	0.00	260,343.24	(0.01)	269,725.21	269,725.21	239,023.94	239,023.94
65YP10	Nonstatus Benefit Distr (Fica)	1,260.08	672.08	0.00	28,164.04	0.00	28,164.04	(27,491.96)	31,636.13	31,636.13	24,201.24	24,201.24
Subtotal Account Pool: 65		**245,389.13**	**261,309.56**	**0.00**	**289,824.74**	**0.00**	**289,824.74**	**(28,515.18)**	**301,361.34**	**301,361.34**	**263,225.18**	**263,225.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHJMUS - Music				**Org Mgr: Darby, Joseph E**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	22.42	0.00	22.42	(22.42)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	342.00	0.00	342.00	(342.00)	0.00	0.00	145.00	145.00
711	Supplies	19,480.00	19,480.00	0.00	0.00	0.00	0.00	19,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,876.22	9,115.73	0.00	9,115.73	(9,115.73)	10,764.57	10,764.57	9,615.81	9,615.81
711100	Supplies-General	0.00	10,000.00	0.00	277.71	0.00	277.71	9,722.29	492.56	492.56	956.75	956.75
711102	Supplies-Central Stores	0.00	0.00	0.00	505.66	0.00	505.66	(505.66)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.24	0.00	21.24	(21.24)	0.00	0.00	73.84	73.84
711106	Supplies-Uniforms	0.00	0.00	0.00	(624.00)	0.00	(624.00)	624.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,279.00	4,279.00	0.00	0.00	0.00	0.00	4,279.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.37	1,020.37	1,685.61	1,685.61
713005	Printing & Copying-Campus	0.00	0.00	152.64	2,385.32	0.00	2,385.32	(2,385.32)	3,610.44	3,610.44	2,808.60	2,808.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,797.60	0.00	1,797.60	(1,797.60)	375.00	375.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.35	1,282.75	0.00	1,282.75	(1,282.75)	5,911.50	5,911.50	6,539.26	6,539.26
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
714005	Postage-Campus Mail Services	0.00	0.00	55.64	1,193.59	0.00	1,193.59	(1,193.59)	1,361.62	1,361.62	841.28	841.28
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,090.00	0.00	2,090.00	(2,090.00)	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	2,145.00	2,145.00	1,925.70	1,925.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	7,226.76	0.00	7,226.76	(7,226.76)	5,944.71	5,944.71	6,849.95	6,849.95
718	Telecommunications	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	1,872.00	0.00	1,872.00	(1,872.00)	2,028.00	2,028.00	2,496.00	2,496.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.71	478.41	0.00	478.41	(478.41)	462.83	462.83	502.71	502.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,880.00	0.00	5,880.00	(5,880.00)	5,376.00	5,376.00	2,688.00	2,688.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	2,100.00	2,100.00	1,920.00	1,920.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	16.00	1,300.63	0.00	1,300.63	(1,300.63)	1,250.85	1,250.85	999.25	999.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	112.61	0.00	112.61	(112.61)	(518.00)	(518.00)	84.20	84.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	24.60	0.00	24.60	(24.60)	0.00	0.00	105.50	105.50
719105	Membership-Institutional	0.00	1,215.00	0.00	1,215.00	0.00	1,215.00	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	246.24	246.24
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,508.92	0.00	6,508.92	(6,508.92)	3,638.25	3,638.25	3,160.25	3,160.25
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.00)	(236.00)
71NCF1	NC Furniture and Furnishings	0.00	110,178.00	0.00	110,174.00	0.00	110,174.00	4.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,659.00**	**159,052.00**	**3,133.56**	**158,866.95**	**0.00**	**158,866.95**	**185.05**	**46,888.70**	**46,888.70**	**43,767.95**	**43,767.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHJMUS		**865,722.13**	**1,023,554.76**	**4,358.09**	**1,404,341.44**	**0.00**	**1,404,341.44**	**(380,786.68)**	**1,344,916.28**	**1,344,916.28**	**1,150,973.35**	**1,150,973.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	284,800.00	301,223.90	0.00	301,223.92	0.00	301,223.92	(0.02)	227,940.25	227,940.25	170,520.15	170,520.15
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	146,184.24	0.00	146,184.24	(146,183.24)	139,013.08	139,013.08	68,304.06	68,304.06
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	27,608.11	0.00	27,608.11	(27,608.11)	44,644.11	44,644.11	59,000.11	59,000.11
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.02	3,900.02	2,700.00	2,700.00
611PXT	[NSE] Supplemental-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	48,220.00	51,750.15	4,362.07	51,750.18	0.00	51,750.18	(0.03)	62,418.07	62,418.07	97,740.34	97,740.34
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
61CPHX	Part Time Hourly	0.00	0.00	240.00	5,082.25	0.00	5,082.25	(5,082.25)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064.16	2,064.16	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.20	200.20	0.00	0.00
Subtotal Account Pool: 61		**336,522.00**	**356,476.05**	**5,302.07**	**536,048.72**	**0.00**	**536,048.72**	**(179,572.67)**	**493,686.87**	**493,686.87**	**444,990.68**	**444,990.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	58.80	352.77	0.00	352.77	(58.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,528.80	155,308.58	1,927.23	155,316.42	0.00	155,316.42	(7.84)	127,177.34	127,177.34	132,552.09	132,552.09
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	20.16	15,025.59	0.00	15,025.59	(15,025.51)	16,888.71	16,888.71	11,485.30	11,485.30
Subtotal Account Pool: 65		**146,822.96**	**155,602.74**	**2,006.19**	**170,694.78**	**0.00**	**170,694.78**	**(15,092.04)**	**144,066.05**	**144,066.05**	**144,037.39**	**144,037.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHMFMS - Film Studies				**Org Mgr: Benaquist, Lawrence**								
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	160.05	160.05	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,413.77	0.00	1,413.77	(1,413.77)	217.85	217.85	792.96	792.96
710300	Conference Registration Fees	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	300.22	25,698.47	0.00	25,698.47	(25,698.47)	15,730.41	15,730.41	14,868.01	14,868.01
7111	Supplies	0.00	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	1,400.00	580.86	7,312.26	0.00	7,312.26	(5,912.26)	10,561.90	10,561.90	(1,995.31)	(1,995.31)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.70	189.70
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,193.50	0.00	7,193.50	(7,193.50)	0.00	0.00	14,759.00	14,759.00
713	Printing and Copying	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.35	40.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	100.20	1,711.86	0.00	1,711.86	(1,711.86)	625.00	625.00	789.44	789.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	16.75	0.00	16.75	(16.75)	0.00	0.00	72.40	72.40
713015	Printing & Copying-Departmental	0.00	0.00	178.99	2,235.10	0.00	2,235.10	(2,235.10)	4,347.98	4,347.98	289.94	289.94
714	Postage	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
714000	Postage-General	0.00	0.00	0.00	11.27	0.00	11.27	(11.27)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	50.50	1,532.02	0.00	1,532.02	(1,532.02)	1,382.39	1,382.39	1,497.86	1,497.86
715	Non-Capitalizable Equipment	1,000.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	435.25	435.25
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	17,288.00	0.00	0.00	0.00	0.00	17,288.00	4,194.94	4,194.94	2,838.40	2,838.40
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	6,805.98	0.00	6,805.98	(6,805.98)	0.00	0.00	3,495.00	3,495.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,893.57	0.00	1,893.57	(1,893.57)	1,610.89	1,610.89	1,081.00	1,081.00
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,120.00	1,120.00	0.00	0.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,404.00	1,404.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	42.10	559.05	0.00	559.05	(559.05)	473.57	473.57	492.98	492.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,560.00	0.00	7,560.00	(7,560.00)	7,392.00	7,392.00	3,696.00	3,696.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	600.00	600.00	600.00	600.00
719005	Business Meals-Group or Class Meals	0.00	0.00	79.09	79.09	0.00	79.09	(79.09)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	115.81	115.81	0.00	115.81	(115.81)	0.00	0.00	0.00	0.00
71C	Other Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,288.00**	**70,376.00**	**1,447.77**	**66,628.45**	**0.00**	**66,628.45**	**3,747.55**	**51,115.33**	**51,115.33**	**45,618.63**	**45,618.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**531,632.96**	**582,454.79**	**8,756.03**	**773,371.95**	**0.00**	**773,371.95**	**(190,917.16)**	**688,868.25**	**688,868.25**	**634,646.70**	**634,646.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Patterson, Daniel L**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	193.80	0.00	193.80	(193.80)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	51,100.00	53,910.00	0.00	53,910.00	0.00	53,910.00	0.00	51,100.00	51,100.00	48,900.00	48,900.00
611F14	Fac Tenure Track KSCEA (KSC)	325,372.50	365,287.51	2,588.52	365,286.46	0.00	365,286.46	1.05	324,760.41	324,760.41	306,337.50	306,337.50
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	114,374.31	0.00	114,374.31	(114,373.31)	113,769.61	113,769.61	97,240.56	97,240.56
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.00	6,219.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	57,636.10	0.00	57,636.10	(57,636.10)	29,603.03	29,603.03	19,013.02	19,013.02
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,097.59	6,097.59
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	5,750.00	5,750.00
615F10	PAT	47,300.00	50,660.00	4,405.22	50,660.03	0.00	50,660.03	(0.03)	47,299.96	47,299.96	45,699.92	45,699.92
61CBHO	Part Time - Overtime	0.00	0.00	0.00	361.67	0.00	361.67	(361.67)	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	0.00	0.00	400.00	400.00
61CPEX	Part Time Salary	13,000.00	20,000.00	0.00	28,066.03	0.00	28,066.03	(8,066.03)	18,289.01	18,289.01	21,545.01	21,545.01
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.75	513.75
61CPHX	Part Time Hourly	10,000.00	10,000.00	115.50	2,412.94	0.00	2,412.94	7,587.06	2,197.50	2,197.50	2,010.00	2,010.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.37	0.00	21.37	(21.37)	6.95	6.95	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	12,000.90	0.00	12,000.90	(12,000.90)	10,058.95	10,058.95	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,800.78	0.00	1,800.78	(1,800.78)	2,072.92	2,072.92	0.00	0.00
Subtotal Account Pool: 61		**450,278.50**	**503,363.51**	**7,109.24**	**690,224.41**	**0.00**	**690,224.41**	**(186,860.90)**	**606,058.36**	**606,058.36**	**563,226.37**	**563,226.37**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.42	294.42	0.00	340.64	0.00	340.64	(46.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,459.90	206,737.30	3,077.25	206,736.89	0.00	206,736.89	0.41	185,344.18	185,344.18	172,403.38	172,403.38
65YP10	Nonstatus Benefit Distr (Fica)	1,932.08	2,520.08	9.70	17,009.46	0.00	17,009.46	(14,489.38)	14,343.75	14,343.75	13,632.25	13,632.25
Subtotal Account Pool: 65		**188,686.40**	**209,551.80**	**3,086.95**	**224,086.99**	**0.00**	**224,086.99**	**(14,535.19)**	**199,687.93**	**199,687.93**	**186,035.63**	**186,035.63**

		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: 5U0000 - Keene General Operating												
Org: KHNTAD - Theatre & Dance				**Org Mgr: Patterson, Daniel 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	107.05	1,437.86	0.00	1,437.86	(1,437.86)	0.00	0.00	517.65	517.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	384.27	0.00	384.27	(384.27)	0.00	0.00	0.00	0.00
711	Supplies	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,394.51	0.00	6,394.51	(6,394.51)	7,934.60	7,934.60	1,614.79	1,614.79
711100	Supplies-General	0.00	0.00	0.00	326.39	0.00	326.39	(326.39)	(30.34)	(30.34)	13,162.11	13,162.11
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50	394.42	394.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	13.98	0.00	13.98	(13.98)	115.74	115.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
713	Printing and Copying	1,946.00	1,946.00	0.00	0.00	0.00	0.00	1,946.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	428.01	0.00	428.01	(428.01)	0.00	0.00	338.00	338.00
713005	Printing & Copying-Campus	0.00	0.00	31.08	849.84	0.00	849.84	(849.84)	968.04	968.04	796.36	796.36
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.70	0.00	17.70	(17.70)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.59	1,172.79	0.00	1,172.79	(1,172.79)	315.98	315.98	400.05	400.05
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	8.87	0.00	8.87	(8.87)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.45	85.37	0.00	85.37	(85.37)	147.71	147.71	185.53	185.53
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	1,010.00	1,010.00
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	1,500.00	1,500.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.40	533.40	442.99	442.99
717200	Other Professional Services-General	0.00	0.00	0.00	3,584.56	0.00	3,584.56	(3,584.56)	3,417.05	3,417.05	100.00	100.00
718	Telecommunications	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.32	736.59	0.00	736.59	(736.59)	1,005.44	1,005.44	722.77	722.77
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,184.00	2,184.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	840.00	840.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.31	804.31	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,994.18	0.00	1,994.18	(1,994.18)	0.00	0.00	1,235.38	1,235.38
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.46	66.46
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,006.36	0.00	1,006.36	(1,006.36)	381.49	381.49	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	224.22	0.00	224.22	(224.22)	360.00	360.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,637.50	1,637.50	0.00	0.00
Subtotal Account Pool: 71		**25,946.00**	**25,946.00**	**171.49**	**25,091.50**	**0.00**	**25,091.50**	**854.50**	**25,495.42**	**25,495.42**	**26,938.51**	**26,938.51**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	14,650.00	14,650.00
Subtotal Account Pool: 7Z		**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**14,650.00**	**14,650.00**
Total Org: KHNTAD		**679,560.90**	**753,511.31**	**10,367.68**	**954,052.90**	**0.00**	**954,052.90**	**(200,541.59)**	**845,891.71**	**845,891.71**	**790,850.51**	**790,850.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Atkinson, Ann J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	1.00	18,975.35	3,850.00	26,381.05	0.00	26,381.05	(7,405.70)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	9,600.12	0.00	9,600.12	(9,599.12)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	119,000.00	103,512.40	0.00	103,512.40	0.00	103,512.40	0.00	56,000.00	56,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	582,210.00	583,737.15	0.00	583,737.16	0.00	583,737.16	(0.01)	629,131.73	629,131.73	583,636.04	583,636.04
611PA1	Faculty Adjunct Credit KSCAA	1.00	10,819.00	0.00	339,295.54	0.00	339,295.54	(328,476.54)	301,703.45	301,703.45	210,929.55	210,929.55
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.02	3,500.02	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	10,637.00	10,637.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,380.01	36,380.01	76,844.15	76,844.15
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	3,950.00	3,950.00	826.00	826.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	2,350.04	2,350.04
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,369.41	88,369.41	107,549.50	107,549.50
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	4,600.01	4,600.01	1,900.01	1,900.01
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	434.00	434.00	0.00	0.00	0.00	0.00	434.00	2,660.00	2,660.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	613.61	0.00	613.61	(613.61)	320.46	320.46	158.99	158.99
Subtotal Account Pool: 61		**705,150.00**	**720,981.90**	**3,850.00**	**1,066,689.90**	**0.00**	**1,066,689.90**	**(345,708.00)**	**1,132,167.09**	**1,132,167.09**	**999,731.30**	**999,731.30**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	330.79	1,924.64	323.40	3,316.45	0.00	3,316.45	(1,391.81)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	308,532.40	302,389.80	0.00	302,389.79	0.00	302,389.79	0.01	338,793.48	338,793.48	297,209.96	297,209.96
65YP10	Nonstatus Benefit Distr (Fica)	0.16	908.87	0.00	28,505.10	0.00	28,505.10	(27,596.23)	30,101.03	30,101.03	25,904.49	25,904.49
Subtotal Account Pool: 65		**308,863.35**	**305,223.31**	**323.40**	**334,211.34**	**0.00**	**334,211.34**	**(28,988.03)**	**368,894.51**	**368,894.51**	**323,114.45**	**323,114.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPCOM - Communication Journalism Philosophy				**Org Mgr: Atkinson, Ann 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	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.54	54.54	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	154.60	0.00	154.60	(154.60)	605.09	605.09	247.89	247.89
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	50.00	50.00
711	Supplies	6,460.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	841.69	11,434.80	0.00	11,434.80	(11,434.80)	5,110.40	5,110.40	4,810.72	4,810.72
7111	Supplies	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	139.83	0.00	139.83	860.17	531.23	531.23	683.46	683.46
711102	Supplies-Central Stores	0.00	0.00	0.00	34.80	0.00	34.80	(34.80)	166.86	166.86	463.24	463.24
711104	Supplies-From Bookstore	0.00	0.00	0.00	364.55	0.00	364.55	(364.55)	236.12	236.12	853.62	853.62
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.14	205.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	142.52	0.00	142.52	(142.52)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	11,500.00	0.00	9,249.00	0.00	9,249.00	2,251.00	0.00	0.00	0.00	0.00
713	Printing and Copying	5,428.00	5,428.00	0.00	0.00	0.00	0.00	5,428.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.95	86.95	52.00	52.00
713005	Printing & Copying-Campus	0.00	0.00	55.07	1,358.96	0.00	1,358.96	(1,358.96)	1,865.44	1,865.44	1,904.16	1,904.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	14.67	0.00	14.67	(14.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	413.49	3,680.11	0.00	3,680.11	(3,680.11)	7,910.84	7,910.84	171.71	171.71
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.77	172.77
714005	Postage-Campus Mail Services	0.00	0.00	32.09	132.92	0.00	132.92	(132.92)	86.74	86.74	279.43	279.43
715020	Non-Cap Equip-under $1,000	0.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	13,000.00	0.00	8,524.98	0.00	8,524.98	4,475.02	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	824.20	824.20
718	Telecommunications	9,736.00	9,736.00	0.00	0.00	0.00	0.00	9,736.00	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,276.00	0.00	3,276.00	(3,276.00)	3,432.00	3,432.00	3,588.00	3,588.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.19	307.95	0.00	307.95	(307.95)	421.79	421.79	415.07	415.07
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	216.00	216.00	144.00	144.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,072.00	0.00	9,072.00	(9,072.00)	8,736.00	8,736.00	5,376.00	5,376.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,560.00	1,560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	193.00	600.50	0.00	600.50	(600.50)	380.10	380.10	565.42	565.42
719005	Business Meals-Group or Class Meals	0.00	0.00	171.85	876.88	0.00	876.88	(876.88)	472.43	472.43	1,105.56	1,105.56
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	28.92	0.00	28.92	(28.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	446.15	0.00	446.15	(446.15)	0.00	0.00	625.00	625.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**27,024.00**	**51,836.00**	**1,713.38**	**51,586.12**	**0.00**	**51,586.12**	**249.88**	**32,697.67**	**32,697.67**	**23,892.25**	**23,892.25**
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: 77 - Library Acquisitions												
770000	Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHPCOM - Communication Journalism Philosophy			**Org Mgr: Atkinson, Ann J**								
Total Org: KHPCOM	**1,043,537.35**	**1,078,241.21**	**5,886.78**	**1,452,687.36**	**0.00**	**1,452,687.36**	**(374,446.15)**	**1,534,259.27**	**1,534,259.27**	**1,346,738.00**	**1,346,738.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHPHIL - Philosophy Support			**Org Mgr: Atkinson, Ann J**								
Account Pool: 71 - Support											
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
Subtotal Account Pool: 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: KHPHIL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHPJRN - Journalism Support				**Org Mgr: Atkinson, Ann J**								
Account Pool: 71 - Support												
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
Subtotal Account Pool: 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: KHPJRN		**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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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William R**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	152,520.00	158,979.69	13,400.59	158,979.47	0.00	158,979.47	0.22	152,519.82	152,519.82	139,965.26	139,965.26
617BHO	Operating Staff-Overtime	0.00	3,785.00	(796.83)	2,437.43	0.00	2,437.43	1,347.57	596.38	596.38	0.00	0.00
617BLG	Operating Staff-Longevity	766.00	766.00	0.00	0.00	0.00	0.00	766.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,865.12	34,514.64	4,231.68	34,514.64	0.00	34,514.64	0.00	32,865.12	32,865.12	31,591.17	31,591.17
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
61CBHO	Part Time - Overtime	3,785.00	0.00	0.00	33.00	0.00	33.00	(33.00)	4,116.82	4,116.82	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978.58	2,978.58
61CPHX	Part Time Hourly	4,381.00	4,381.00	0.00	14,379.00	0.00	14,379.00	(9,998.00)	34,610.86	34,610.86	35,979.97	35,979.97
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	626.34	0.00	626.34	(626.34)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	20,000.00	20,000.00	0.00	24,847.00	0.00	24,847.00	(4,847.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	79.75	0.00	79.75	(79.75)	219.97	219.97	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	2,526.64	0.00	2,526.64	(2,524.64)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	18.43	18.43	10.88	10.88
61SNSH	Student Labor	10,798.49	10,798.49	464.23	9,381.98	0.00	9,381.98	1,416.51	7,102.74	7,102.74	9,838.67	9,838.67
61SNWS	College Work Study	4,510.00	4,510.00	(143.99)	6,848.37	0.00	6,848.37	(2,338.37)	5,453.53	5,453.53	3,609.70	3,609.70
Subtotal Account Pool: 61		**229,630.61**	**237,739.82**	**17,155.68**	**254,748.12**	**0.00**	**254,748.12**	**(17,008.30)**	**237,503.67**	**237,503.67**	**223,974.23**	**223,974.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	382.62	382.62	(66.93)	479.08	0.00	479.08	(96.46)	18.71	18.71	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,569.45	85,137.50	7,787.85	85,166.89	0.00	85,166.89	(29.39)	81,200.09	81,200.09	73,769.24	73,769.24
65YP10	Nonstatus Benefit Distr (Fica)	368.08	368.08	0.00	1,207.88	0.00	1,207.88	(839.80)	3,253.15	3,253.15	3,272.54	3,272.54
65YT10	FT Temp Benefit Distr	1,680.00	1,680.00	0.00	2,087.14	0.00	2,087.14	(407.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84,000.15**	**87,568.20**	**7,720.92**	**88,940.99**	**0.00**	**88,940.99**	**(1,372.79)**	**84,471.95**	**84,471.95**	**77,041.78**	**77,041.78**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHQRED - Redfern Arts Center on Brickyard Po				**Org Mgr: Menezes, William 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
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	442.28	0.00	442.28	(442.28)	358.88	358.88	441.40	441.40
710100	Out-of-State Travel	0.00	0.00	(500.00)	3,571.84	0.00	3,571.84	(3,571.84)	3,355.66	3,355.66	2,143.62	2,143.62
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.61	486.61	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	(29.97)	(29.97)	0.00	0.00
711	Supplies	7,355.00	7,355.00	0.00	0.00	0.00	0.00	7,355.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,102.63	8,625.08	0.00	8,625.08	(8,625.08)	11,490.74	11,490.74	7,679.11	7,679.11
711100	Supplies-General	0.00	0.00	0.00	1,675.59	0.00	1,675.59	(1,675.59)	1,005.45	1,005.45	1,904.20	1,904.20
711102	Supplies-Central Stores	0.00	0.00	0.00	246.25	0.00	246.25	(246.25)	559.74	559.74	446.25	446.25
711104	Supplies-From Bookstore	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	116.93	116.93	29.32	29.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	5,251.98	5,251.98
713	Printing and Copying	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7,645.98	0.00	7,645.98	(7,645.98)	1,445.60	1,445.60	835.07	835.07
713005	Printing & Copying-Campus	0.00	0.00	106.77	828.02	0.00	828.02	(828.02)	830.80	830.80	680.88	680.88
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,620.00	4,620.00	4,463.33	4,463.33
713015	Printing & Copying-Departmental	0.00	0.00	32.06	390.95	0.00	390.95	(390.95)	521.43	521.43	574.84	574.84
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	31.39	3,235.66	0.00	3,235.66	(3,235.66)	3,156.10	3,156.10	3,461.27	3,461.27
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.36	1,122.36	1,782.75	1,782.75
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	221.40	221.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	294.36	0.00	294.36	(294.36)	174.75	174.75	1,029.92	1,029.92
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	3,415.70	3,415.70	10,118.93	10,118.93
718	Telecommunications	7,795.00	7,795.00	0.00	0.00	0.00	0.00	7,795.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	2,028.00	2,028.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.41	358.17	0.00	358.17	(358.17)	594.13	594.13	293.49	293.49
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	420.00	420.00
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	15.86	0.00	15.86	(15.86)	727.10	727.10	(4,167.54)	(4,167.54)
719100	Membership Dues & Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	486.00	486.00	578.34	578.34
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,996.71	0.00	6,996.71	(6,996.71)	4,168.04	4,168.04	8,056.73	8,056.73
Subtotal Account Pool: 71		**41,445.00**	**41,445.00**	**1,794.26**	**40,979.58**	**0.00**	**40,979.58**	**465.42**	**42,248.45**	**42,248.45**	**49,991.89**	**49,991.89**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	39,000.00	39,000.00	0.00	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**39,000.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**0.00**	**39,000.00**	**39,000.00**	**25,000.00**	**25,000.00**
Total Org: KHQRED		**394,075.76**	**405,753.02**	**26,670.86**	**423,668.69**	**0.00**	**423,668.69**	**(17,915.67)**	**403,224.07**	**403,224.07**	**376,007.90**	**376,007.90**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,740.00	65,650.06	5,533.73	65,650.18	0.00	65,650.18	(0.12)	63,740.15	63,740.15	62,190.01	62,190.01
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,606.86	0.00	1,606.86	(1,605.86)	120.59	120.59	0.00	0.00
617BLG	Operating Staff-Longevity	326.00	326.00	67.62	561.39	0.00	561.39	(235.39)	531.66	531.66	0.00	0.00
617F10	Operating Staff	56,090.38	59,762.89	6,096.53	59,823.52	0.00	59,823.52	(60.63)	56,101.71	56,101.71	49,829.60	49,829.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.62	508.62
61CBHO	Part Time - Overtime	1.00	0.00	0.00	5.57	0.00	5.57	(5.57)	1,100.65	1,100.65	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	650.00	650.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.82	1,270.82
61CPHX	Part Time Hourly	5,000.00	5,000.00	2,472.90	11,144.10	0.00	11,144.10	(6,144.10)	6,153.19	6,153.19	4,979.98	4,979.98
61JBHX	Casual - Hourly	2.00	2.00	212.50	212.50	0.00	212.50	(210.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	620.00	620.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	2.91
61SNSH	Student Labor	8,670.84	8,670.84	95.16	2,222.34	0.00	2,222.34	6,448.50	5,722.78	5,722.78	9,331.73	9,331.73
61SNWS	College Work Study	2,185.00	2,185.00	(33.33)	3,063.13	0.00	3,063.13	(878.13)	1,512.21	1,512.21	1,443.72	1,443.72
Subtotal Account Pool: 61		**136,015.22**	**141,597.79**	**14,445.11**	**144,789.59**	**0.00**	**144,789.59**	**(3,191.80)**	**135,602.94**	**135,602.94**	**130,207.39**	**130,207.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	27.63	27.63	23.54	242.53	0.00	242.53	(214.90)	13.78	13.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,725.36	55,181.71	5,134.16	55,225.40	0.00	55,225.40	(43.69)	52,491.53	52,491.53	48,168.54	48,168.54
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	207.74	936.14	0.00	936.14	(516.14)	700.79	700.79	622.33	622.33
Subtotal Account Pool: 65		**53,172.99**	**55,629.34**	**5,365.44**	**56,404.07**	**0.00**	**56,404.07**	**(774.73)**	**53,206.10**	**53,206.10**	**48,790.87**	**48,790.87**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHRTHR - Thorne Art Gallery				**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8.08	0.00	8.08	(8.08)	91.84	91.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	146.74	0.00	146.74	(146.74)	42.42	42.42	814.00	814.00
710300	Conference Registration Fees	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,003.72	0.00	1,003.72	(1,003.72)	0.00	0.00	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	2,132.51	0.00	2,132.51	(2,132.51)	3,027.93	3,027.93	13.56	13.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.28	700.28	72.59	72.59
711102	Supplies-Central Stores	0.00	0.00	69.60	106.04	0.00	106.04	(106.04)	654.14	654.14	519.82	519.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	272.77	0.00	272.77	(272.77)	375.29	375.29	118.94	118.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	268.70	0.00	268.70	(268.70)	0.00	0.00	0.00	0.00
713	Printing and Copying	234.00	234.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	73.50	73.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	34.64	248.24	0.00	248.24	(248.24)	260.76	260.76	143.48	143.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.63	405.63	0.00	0.00
714	Postage	1,781.00	1,781.00	0.00	0.00	0.00	0.00	1,781.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,032.19	0.00	1,032.19	(1,032.19)	1,045.50	1,045.50	1,051.20	1,051.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	644.00	0.00	644.00	(644.00)	420.00	420.00	277.50	277.50
717	Professional Services	177.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.97	165.97
718	Telecommunications	3,092.00	3,092.00	0.00	0.00	0.00	0.00	3,092.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.94	202.72	0.00	202.72	(202.72)	192.94	192.94	210.71	210.71
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,008.00	1,008.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00	300.00	300.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.86	0.00	16.86	(16.86)	189.62	189.62	145.55	145.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	0.00	0.00	588.88	588.88
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.81	106.81	43.60	43.60
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	15.21	15.21	3,903.45	3,903.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50	0.00	0.00
Subtotal Account Pool: 71		**10,234.00**	**10,234.00**	**110.18**	**9,607.53**	**0.00**	**9,607.53**	**626.47**	**9,940.37**	**9,940.37**	**10,313.25**	**10,313.25**
Total Org: KHRTHR		**199,422.21**	**207,461.13**	**19,920.73**	**210,801.19**	**0.00**	**210,801.19**	**(3,340.06)**	**198,749.41**	**198,749.41**	**189,311.51**	**189,311.51**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KHSCCH - Cohen Ctr Holocaust Studies				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.34	3,000.34	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	2,720.05	0.00	2,720.05	(2,720.05)	5,347.06	5,347.06	0.00	0.00
615F10	PAT	116,470.00	124,850.01	10,467.49	124,850.02	0.00	124,850.02	(0.01)	116,470.12	116,470.12	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	13.13	1,089.40	0.00	1,089.40	(1,089.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,047.63	29,767.50	3,272.51	28,634.39	0.00	28,634.39	1,133.11	23,899.50	23,899.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	245.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61SNSH	Student Labor	1,999.48	1,999.48	94.60	2,876.80	0.00	2,876.80	(877.32)	1,749.30	1,749.30	0.00	0.00
61SNWS	College Work Study	70.00	70.00	(33.11)	138.65	0.00	138.65	(68.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**151,587.11**	**156,686.99**	**14,059.62**	**160,554.31**	**0.00**	**160,554.31**	**(3,867.32)**	**154,966.32**	**154,966.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	0.00	1.11	91.55	0.00	91.55	(91.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,467.76	68,031.70	6,055.74	67,543.31	0.00	67,543.31	488.39	61,482.51	61,482.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.58	249.05	0.00	249.05	(249.05)	1,079.12	1,079.12	0.00	0.00
Subtotal Account Pool: 65		**64,719.76**	**68,031.70**	**6,077.43**	**67,883.91**	**0.00**	**67,883.91**	**147.79**	**62,561.63**	**62,561.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.65	360.65	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.05)	(576.05)	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
710400	Student or Non-Emp Travel	0.00	1,200.00	0.00	496.24	0.00	496.24	703.76	174.00	174.00	0.00	0.00
711	Supplies	6,750.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,702.71	0.00	1,702.71	(1,702.71)	3,874.91	3,874.91	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	569.13	569.13	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.48	136.48	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(113.00)	(113.00)	0.00	(113.00)	113.00	126.45	126.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(133.76)	(95.16)	0.00	(95.16)	95.16	158.56	158.56	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	715.62	0.00	715.62	(715.62)	0.00	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	23.64	3,097.16	0.00	3,097.16	(3,097.16)	3,081.14	3,081.14	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.16	276.48	0.00	276.48	(276.48)	359.19	359.19	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	1,008.00	1,008.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	240.00	240.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,695.72	0.00	1,695.72	(1,695.72)	1,578.75	1,578.75	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.20	252.20	0.00	0.00
Subtotal Account Pool: 71		**10,700.00**	**12,050.00**	**(214.96)**	**10,561.27**	**0.00**	**10,561.27**	**1,488.73**	**12,901.41**	**12,901.41**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KHSCCH - Cohen Ctr Holocaust Studies			**Org Mgr: Knight, Henry F**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	250.00	600.00	0.00	623.38	0.00	623.38	(23.38)	155.00	155.00	0.00	0.00
Subtotal Account Pool: 77	**250.00**	**600.00**	**0.00**	**623.38**	**0.00**	**623.38**	**(23.38)**	**155.00**	**155.00**	**0.00**	**0.00**
Total Org: KHSCCH	**227,256.87**	**237,368.69**	**19,922.09**	**239,622.87**	**0.00**	**239,622.87**	**(2,254.18)**	**230,584.36**	**230,584.36**	**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: 5U0000 - Keene General Operating												
Org: KHSHGS - Holocaust & Genocide Studies				**Org Mgr: Vincent, C Paul**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	3,000.00	0.00	3,000.15	0.00	3,000.15	(0.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,000.00**	**0.00**	**3,000.15**	**0.00**	**3,000.15**	**(0.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	252.00	0.00	251.97	0.00	251.97	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**252.00**	**0.00**	**251.97**	**0.00**	**251.97**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	37.79	0.00	37.79	(37.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.80	0.00	88.80	(88.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**126.59**	**0.00**	**126.59**	**873.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHSHGS		**1,000.00**	**4,252.00**	**0.00**	**3,378.71**	**0.00**	**3,378.71**	**873.29**	**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: 5U0000 - Keene General Operating												
Org: KHTWMN - Women's Studies-begin 7/07				**Org Mgr: Honeycutt, Karen S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.05	0.00	3,000.05	(0.05)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	2,325.00	2,325.00	0.00	100.00	0.00	100.00	2,225.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	23,286.00	23,286.00	0.00	3,200.06	0.00	3,200.06	20,085.94	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	53,670.00	56,229.15	0.00	56,229.15	0.00	56,229.15	0.00	53,493.25	53,493.25	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	30,248.12	0.00	30,248.12	(30,247.12)	22,925.14	22,925.14	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.15	3,000.15	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	5,712.01	0.00	5,712.01	(5,712.01)	13,624.05	13,624.05	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00	0.00
61SNSH	Student Labor	602.41	602.41	0.00	0.00	0.00	0.00	602.41	0.00	0.00	0.00	0.00
61SNWS	College Work Study	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**83,129.41**	**85,688.56**	**0.00**	**98,489.39**	**0.00**	**98,489.39**	**(12,800.83)**	**99,242.59**	**99,242.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,403.32	2,403.32	0.00	529.21	0.00	529.21	1,874.11	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	23,614.80	24,740.83	0.00	24,740.84	0.00	24,740.84	(0.01)	23,430.05	23,430.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	3,020.72	0.00	3,020.72	(3,020.64)	3,842.86	3,842.86	0.00	0.00
Subtotal Account Pool: 65		**26,018.20**	**27,144.23**	**0.00**	**28,290.77**	**0.00**	**28,290.77**	**(1,146.54)**	**27,272.91**	**27,272.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	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	66.56	0.00	66.56	(66.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	138.00	946.00	0.00	946.00	(946.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	70.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	283.26	0.00	283.26	(283.26)	1,000.00	1,000.00	0.00	0.00
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,031.14	0.00	1,031.14	(1,031.14)	1,370.36	1,370.36	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.29	0.00	128.29	(128.29)	193.82	193.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.79	28.79	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	17.80	603.45	0.00	603.45	(603.45)	710.04	710.04	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	9.30	0.00	9.30	(9.30)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	45.71	513.80	0.00	513.80	(513.80)	560.98	560.98	0.00	0.00
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	17.03	66.70	0.00	66.70	(66.70)	11.07	11.07	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,216.25	0.00	1,216.25	(1,216.25)	450.00	450.00	0.00	0.00
718	Telecommunications	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.46	0.46	0.00	0.46	(0.46)	0.95	0.95	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	0.00	0.00
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	128.40	409.40	0.00	409.40	(409.40)	798.75	798.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	55.20	55.20	0.00	55.20	(55.20)	116.25	116.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	102.45	0.00	102.45	(102.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,946.00**	**7,946.00**	**472.60**	**6,364.76**	**0.00**	**6,364.76**	**1,581.24**	**5,697.01**	**5,697.01**	**0.00**	**0.00**
Total Org: KHTWMN		**118,093.61**	**120,778.79**	**472.60**	**133,144.92**	**0.00**	**133,144.92**	**(12,366.13)**	**132,212.51**	**132,212.51**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				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: 5U0000	**11,279,416.01**	**11,981,987.59**	**208,293.04**	**12,097,619.73**	**0.00**	**12,097,619.73**	**(115,632.14)**	**11,239,206.23**	**11,239,206.23**	**9,883,395.97**	**9,883,395.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KHRTHR - Thorne Art Gallery			**Org Mgr: Ahern, Maureen J**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	3,596.12	0.00	0.00	0.00	0.00	3,596.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHRTHR	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3,596.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Arts & Humanities Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UH000 - Arts & Humanities-Gen Op											
Org: KHAACA - Arts & Humanities Div-Instructn			**Org Mgr: Fienberg, Nona**								
Account Pool: 71 - Support											
711 Supplies	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	180,178.00	122,178.00	0.00	122,178.00	0.00	122,178.00	0.00	(185,678.00)	(185,678.00)	0.00	0.00
Subtotal Account Pool: 7Z	**180,178.00**	**122,178.00**	**0.00**	**122,178.00**	**0.00**	**122,178.00**	**0.00**	**(185,678.00)**	**(185,678.00)**	**0.00**	**0.00**
Total Org: KHAACA	**180,178.00**	**180,178.00**	**0.00**	**122,178.00**	**0.00**	**122,178.00**	**58,000.00**	**(185,678.00)**	**(185,678.00)**	**0.00**	**0.00**
Total Fund: 5UH000	**180,178.00**	**180,178.00**	**0.00**	**122,178.00**	**0.00**	**122,178.00**	**58,000.00**	**(185,678.00)**	**(185,678.00)**	**0.00**	**0.00**
Total Org Lvl 3: KHAXXX	**11,784,114.84**	**12,652,533.26**	**284,318.25**	**12,761,793.88**	**20,760.10**	**12,782,553.98**	**(130,020.72)**	**11,566,118.70**	**11,566,118.70**	**10,157,390.71**	**10,157,390.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
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
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	21,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**21,128.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 61 - Salaries and Wages												
611BBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
615F10	PAT	237,936.36	258,775.22	13,431.75	248,494.54	0.00	248,494.54	10,280.68	237,555.75	237,555.75	221,976.67	221,976.67
617BHO	Operating Staff-Overtime	0.00	600.00	29.96	379.54	0.00	379.54	220.46	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	900.00	900.00	102.44	1,152.31	0.00	1,152.31	(252.31)	1,005.31	1,005.31	0.00	0.00
617F10	Operating Staff	25,141.79	30,079.08	2,562.46	28,827.63	0.00	28,827.63	1,251.45	25,141.87	25,141.87	24,292.08	24,292.08
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.34	972.34
61CBHO	Part Time - Overtime	600.00	0.00	1.00	110.03	0.00	110.03	(110.03)	578.11	578.11	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	1,254.00	1,254.00
61CPEX	Part Time Salary	2,876.00	2,876.00	0.00	0.00	0.00	0.00	2,876.00	0.00	0.00	191.75	191.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.53	585.53
61CPHX	Part Time Hourly	33,000.00	33,000.00	11,077.78	30,121.52	0.00	30,121.52	2,878.48	31,662.15	31,662.15	29,310.82	29,310.82
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.61	85.61	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	352.00	352.00	0.00	352.00	(350.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,700.00	2,700.00	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	3.56	3.56
61SNSH	Student Labor	32,000.00	32,000.00	2,613.44	49,835.48	0.00	49,835.48	(17,835.48)	32,813.57	32,813.57	29,219.15	29,219.15
61SNWS	College Work Study	17,000.00	17,000.00	(1,235.50)	30,009.60	0.00	30,009.60	(13,009.60)	26,294.64	26,294.64	17,129.95	17,129.95
Subtotal Account Pool: 61		**349,458.15**	**375,234.30**	**28,935.33**	**392,922.65**	**0.00**	**392,922.65**	**(17,688.35)**	**357,837.01**	**357,837.01**	**324,935.85**	**324,935.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.34	126.34	40.77	473.21	0.00	473.21	(346.87)	(47.65)	(47.65)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	115,754.39	127,095.91	7,064.48	122,049.01	0.00	122,049.01	5,046.90	115,062.80	115,062.80	105,895.60	105,895.60
65YP10	Nonstatus Benefit Distr (Fica)	3,013.58	3,013.58	930.52	2,530.27	0.00	2,530.27	483.31	2,993.98	2,993.98	2,714.37	2,714.37
Subtotal Account Pool: 65		**118,894.31**	**130,235.83**	**8,035.77**	**125,052.49**	**0.00**	**125,052.49**	**5,183.34**	**118,009.13**	**118,009.13**	**108,609.97**	**108,609.97**

		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: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	105.58	105.58
710100	Out-of-State Travel	0.00	0.00	225.30	6,482.88	0.00	6,482.88	(6,482.88)	4,209.73	4,209.73	6,185.35	6,185.35
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	659.31	0.00	659.31	(659.31)	1,232.64	1,232.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	179.00	2,830.00	0.00	2,830.00	(2,830.00)	312.95	312.95	349.00	349.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.60	473.60	2,087.51	2,087.51
711	Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	256.20	18,379.42	0.00	18,379.42	(18,379.42)	19,261.48	19,261.48	20,350.74	20,350.74
711100	Supplies-General	0.00	0.00	232.44	5,433.29	0.00	5,433.29	(5,433.29)	6,551.15	6,551.15	7,328.15	7,328.15
711102	Supplies-Central Stores	0.00	0.00	0.00	178.02	0.00	178.02	(178.02)	283.75	283.75	355.30	355.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	14.13	0.00	14.13	(14.13)	70.58	70.58	56.36	56.36
711106	Supplies-Uniforms	0.00	0.00	0.00	3,807.04	0.00	3,807.04	(3,807.04)	722.88	722.88	2,012.21	2,012.21
713	Printing and Copying	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	77.70	0.00	77.70	(77.70)	8.45	8.45	210.12	210.12
713005	Printing & Copying-Campus	0.00	0.00	73.45	1,425.19	0.00	1,425.19	(1,425.19)	1,931.88	1,931.88	1,317.84	1,317.84
713010	Printing & Copying-Publications	0.00	0.00	31.60	571.60	0.00	571.60	(571.60)	908.46	908.46	865.00	865.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.11	159.11
714	Postage	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	16.28	244.56	0.00	244.56	(244.56)	89.44	89.44	92.68	92.68
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	374.00	374.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,000.00	4,000.00	0.00	32,465.00	0.00	32,465.00	(28,465.00)	48,370.00	48,370.00	17,098.52	17,098.52
715026	Non-capital $3,000-$4,999	33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	35,655.00	35,655.00
716	Maintenance and Rentals	7,055.00	27,055.00	0.00	0.00	0.00	0.00	27,055.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	446.75	5,938.32	11,238.00	17,176.32	(17,176.32)	4,497.61	4,497.61	16,932.58	16,932.58
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	125.00	125.00	20.75	105.57	0.00	105.57	19.43	109.63	109.63	124.23	124.23
717200	Other Professional Services-General	0.00	0.00	0.00	2,227.00	0.00	2,227.00	(2,227.00)	2,410.00	2,410.00	1,450.00	1,450.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	600.00	600.00	192.90	551.50	0.00	551.50	48.50	345.41	345.41	466.73	466.73
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,872.00	1,872.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.98	330.06	0.00	330.06	(330.06)	364.70	364.70	335.87	335.87
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,848.00	0.00	1,848.00	(1,848.00)	1,848.00	1,848.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	420.00	420.00
719	Staff Support	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.74	0.00	101.74	(101.74)	0.00	0.00	159.30	159.30
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,250.29	0.00	4,250.29	(4,250.29)	3,654.07	3,654.07	1,887.25	1,887.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.25	77.25
719100	Membership Dues & Fees	0.00	0.00	410.00	678.00	0.00	678.00	(678.00)	0.00	0.00	77.00	77.00
719105	Membership-Institutional	0.00	0.00	591.00	591.00	0.00	591.00	(591.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.66	2,153.66
71B000	Items Resale	0.00	0.00	0.00	(4,250.00)	0.00	(4,250.00)	4,250.00	(3,255.00)	(3,255.00)	(725.00)	(725.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
71C600	Insurance	0.00	0.00	397.00	7,787.80	0.00	7,787.80	(7,787.80)	7,546.21	7,546.21	4,610.29	4,610.29
71C605	Insurance-Property	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	2,771.14	2,771.14
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	220.00	220.00
Subtotal Account Pool: 71		**92,905.00**	**117,905.00**	**3,088.65**	**97,283.42**	**11,238.00**	**108,521.42**	**9,383.58**	**105,337.62**	**105,337.62**	**128,920.77**	**128,920.77**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	5,795.00	0.00	5,795.00	205.00	0.00	0.00	2,978.94	2,978.94
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**5,795.00**	**0.00**	**5,795.00**	**205.00**	**0.00**	**0.00**	**2,978.94**	**2,978.94**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	24,530.00	24,530.00	2,044.00	24,530.00	0.00	24,530.00	0.00	23,474.00	23,474.00	22,463.00	22,463.00
760004	Int Alloc-Maintenance-PPOM	369,408.00	369,408.00	30,784.00	369,408.00	0.00	369,408.00	0.00	348,498.00	348,498.00	331,272.00	331,272.00
760047	Int Alloc-Special Events Labor	0.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**393,938.00**	**406,938.00**	**45,828.00**	**406,938.00**	**0.00**	**406,938.00**	**0.00**	**371,972.00**	**371,972.00**	**353,735.00**	**353,735.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	12,602.54	6,612.87	0.00	0.00	0.00	0.00	6,612.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,602.54**	**6,612.87**	**0.00**	**0.00**	**0.00**	**0.00**	**6,612.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	580,834.00	580,834.00	48,400.83	580,809.93	0.00	580,809.93	24.07	590,237.49	590,237.49	598,993.08	598,993.08
8O0030	Mand Trans Out-Principal Payments	241,000.00	241,000.00	20,082.50	240,990.00	0.00	240,990.00	10.00	229,940.50	229,940.50	218,891.04	218,891.04
8O1003	NonMand Tran Out-Cost Share	0.00	24,996.00	0.00	24,996.00	0.00	24,996.00	0.00	21,039.92	21,039.92	7,617.32	7,617.32
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	2,458.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	12,102.00	212,102.00	200,000.00	212,102.00	0.00	212,102.00	0.00	30,000.00	30,000.00	42,804.10	82,804.10
Subtotal Account Pool: 7Z		**833,936.00**	**1,058,932.00**	**268,483.33**	**1,058,897.93**	**0.00**	**1,058,897.93**	**34.07**	**873,675.91**	**873,675.91**	**868,305.54**	**908,305.54**
Total Org: KJDREC		**1,807,734.00**	**2,101,858.00**	**354,371.08**	**2,086,889.49**	**11,238.00**	**2,098,127.49**	**3,730.51**	**1,826,831.67**	**1,826,831.67**	**1,787,486.07**	**1,827,486.07**
Total Fund: 5AJ100		**1,828,862.00**	**2,101,858.00**	**354,371.08**	**2,086,889.49**	**11,238.00**	**2,098,127.49**	**3,730.51**	**1,826,831.67**	**1,826,831.67**	**1,787,486.07**	**1,827,486.07**

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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: 5AJ101 - Gym/Pool Use												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.62	69.62
61CPHX	Part Time Hourly	4,000.00	4,000.00	2,318.63	10,411.90	0.00	10,411.90	(6,411.90)	8,535.42	8,535.42	8,197.93	8,197.93
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	573.75	0.00	573.75	(571.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,004.00**	**8,004.00**	**2,318.63**	**10,985.65**	**0.00**	**10,985.65**	**(2,981.65)**	**8,535.42**	**8,535.42**	**8,767.55**	**8,767.55**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	48.20	0.00	48.20	(47.86)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	194.77	874.65	0.00	874.65	(202.65)	716.99	716.99	736.50	736.50
Subtotal Account Pool: 65		**672.34**	**672.34**	**194.77**	**922.85**	**0.00**	**922.85**	**(250.51)**	**716.99**	**716.99**	**736.50**	**736.50**
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	1,308.30	0.00	1,308.30	(1,308.30)	1,268.65	1,268.65	1,665.36	1,665.36
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	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	3,208.85	3,208.85	5,132.50	5,132.50
716	Maintenance and Rentals	3,328.00	3,328.00	0.00	0.00	0.00	0.00	3,328.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	231.18	1,566.50	0.00	1,566.50	(1,566.50)	3,734.06	3,734.06	8,708.34	8,708.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
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	304.42	304.42
71B000	Items Resale	0.00	0.00	0.00	(2,840.00)	0.00	(2,840.00)	2,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,328.00**	**3,328.00**	**231.18**	**92.80**	**0.00**	**92.80**	**3,235.20**	**8,211.56**	**8,211.56**	**17,499.62**	**17,499.62**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**12,000.00**	**12,000.00**	**2,744.58**	**12,001.30**	**0.00**	**12,001.30**	**(1.30)**	**17,463.97**	**17,463.97**	**27,003.67**	**27,003.67**
Total Fund: 5AJ101		**12,000.00**	**12,000.00**	**2,744.58**	**12,001.30**	**0.00**	**12,001.30**	**(1.30)**	**17,463.97**	**17,463.97**	**27,003.67**	**27,003.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect											
Org: KJBMBK - Men's Basketball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: KJBMBK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 5DA101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,020.00	49,009.87	4,131.12	49,009.92	0.00	49,009.92	(0.05)	47,019.87	47,019.87	45,430.09	45,430.09
61CPHX	Part Time Hourly	0.00	0.00	0.00	162.50	0.00	162.50	(162.50)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**47,020.00**	**49,009.87**	**4,131.12**	**49,172.42**	**0.00**	**49,172.42**	**(162.55)**	**47,619.87**	**47,619.87**	**45,430.09**	**45,430.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,688.80	21,564.34	1,825.20	21,571.80	0.00	21,571.80	(7.46)	20,595.07	20,595.07	19,534.86	19,534.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**20,688.80**	**21,564.34**	**1,825.20**	**21,585.45**	**0.00**	**21,585.45**	**(21.11)**	**20,645.47**	**20,645.47**	**19,534.86**	**19,534.86**
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	115.25	0.00	115.25	(115.25)	985.00	985.00	110.00	110.00
710300	Conference Registration Fees	0.00	0.00	0.00	396.25	0.00	396.25	(396.25)	110.00	110.00	140.00	140.00
711	Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	371.53	17,191.24	0.00	17,191.24	(17,191.24)	13,472.33	13,472.33	17,122.21	17,122.21
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.24	0.00	32.24	(32.24)	70.32	70.32	60.20	60.20
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	683.43	683.43
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.65	4,443.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	307.00	0.00	307.00	(307.00)	0.00	0.00	0.00	0.00
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	897.59	20,354.55	0.00	20,354.55	(20,354.55)	14,097.49	14,097.49	6,723.59	6,723.59
Subtotal Account Pool: 71		**33,500.00**	**38,500.00**	**1,269.12**	**38,396.53**	**0.00**	**38,396.53**	**103.47**	**33,178.79**	**33,178.79**	**24,839.43**	**24,839.43**
Total Org: KJAATR		**101,208.80**	**109,074.21**	**7,225.44**	**109,154.40**	**0.00**	**109,154.40**	**(80.19)**	**101,444.13**	**101,444.13**	**89,804.38**	**89,804.38**

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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: 5DJ101 - NCAA Athletics/Recreation												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	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	100.00	100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
61CPHX	Part Time Hourly	5,000.00	5,000.00	3,467.00	4,996.76	0.00	4,996.76	3.24	5,000.00	5,000.00	3,374.00	3,374.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,004.00**	**5,004.00**	**3,467.00**	**5,000.39**	**0.00**	**5,000.39**	**3.61**	**5,000.00**	**5,000.00**	**3,489.75**	**3,489.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.30	0.00	0.30	0.04	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	291.23	419.73	0.00	419.73	0.27	420.00	420.00	293.15	293.15
Subtotal Account Pool: 65		**420.34**	**420.34**	**291.23**	**420.03**	**0.00**	**420.03**	**0.31**	**420.00**	**420.00**	**293.15**	**293.15**
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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,935.10	0.00	4,935.10	(4,935.10)	0.00	0.00	4,610.00	4,610.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	427.47	0.00	427.47	(427.47)	0.00	0.00	0.00	0.00
711	Supplies	2,510.00	2,510.00	0.00	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	120.56	0.00	120.56	(120.56)	2,745.01	2,745.01	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	64.87	0.00	64.87	(64.87)	0.00	0.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00	2,365.00	0.00	0.00
Subtotal Account Pool: 71		**5,750.00**	**5,750.00**	**0.00**	**5,746.00**	**0.00**	**5,746.00**	**4.00**	**5,113.01**	**5,113.01**	**4,610.00**	**4,610.00**
Total Org: KJACHR		**11,174.34**	**11,174.34**	**3,758.23**	**11,166.42**	**0.00**	**11,166.42**	**7.92**	**10,533.01**	**10,533.01**	**8,392.90**	**8,392.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,357.64	12,858.34	1,065.90	12,858.18	0.00	12,858.18	0.16	12,357.58	12,357.58	11,939.72	11,939.72
617BHO	Operating Staff-Overtime	0.00	800.00	7.92	131.62	0.00	131.62	668.38	54.24	54.24	0.00	0.00
617BLG	Operating Staff-Longevity	150.00	150.00	16.48	137.28	0.00	137.28	12.72	131.34	131.34	0.00	0.00
617F10	Operating Staff	3,198.56	3,357.12	411.61	3,357.34	0.00	3,357.34	(0.22)	3,197.76	3,197.76	3,020.84	3,020.84
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.63	124.63
61CBHO	Part Time - Overtime	800.00	0.00	0.00	33.38	0.00	33.38	(33.38)	194.54	194.54	0.00	0.00
61CPEX	Part Time Salary	5,500.00	5,500.00	36.68	4,926.68	0.00	4,926.68	573.32	27,436.86	27,436.86	4,529.97	4,529.97
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.91	275.91
61CPHX	Part Time Hourly	10,000.00	10,000.00	349.13	8,302.29	0.00	8,302.29	1,697.71	7,383.75	7,383.75	9,812.11	9,812.11
61DTEX	Full Time Temp - Exempt	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
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	30.00	0.00	30.00	(28.00)	0.00	0.00	0.00	0.00
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
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**51,010.20**	**51,669.46**	**1,887.72**	**30,776.77**	**0.00**	**30,776.77**	**20,892.69**	**50,786.07**	**50,786.07**	**29,703.18**	**29,703.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	80.14	80.14	2.04	111.86	0.00	111.86	(31.72)	(0.68)	(0.68)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,844.73	7,134.80	651.55	7,136.38	0.00	7,136.38	(1.58)	6,813.54	6,813.54	6,433.14	6,433.14
65YP10	Nonstatus Benefit Distr (Fica)	1,302.00	1,302.00	32.41	1,111.26	0.00	1,111.26	190.74	2,950.86	2,950.86	1,238.33	1,238.33
65YT10	FT Temp Benefit Distr	1,596.00	1,596.00	0.00	0.00	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,822.87**	**10,112.94**	**686.00**	**8,359.50**	**0.00**	**8,359.50**	**1,753.44**	**9,763.72**	**9,763.72**	**7,671.47**	**7,671.47**

		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: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
71	Support	0.00	(8,410.00)	0.00	0.00	0.00	0.00	(8,410.00)	0.00	0.00	0.00	0.00
710	Travel	1,900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38	55.38
710100	Out-of-State Travel	0.00	0.00	1,223.52	1,829.54	0.00	1,829.54	(1,829.54)	1,988.07	1,988.07	1,864.90	1,864.90
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	345.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	137.40	1,991.80	0.00	1,991.80	(1,991.80)	40.00	40.00	1,689.69	1,689.69
711	Supplies	0.00	20,437.52	0.00	0.00	0.00	0.00	20,437.52	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	691.26	7,683.45	0.00	7,683.45	2,316.55	21,474.07	21,474.07	28,777.78	28,777.78
711100	Supplies-General	4,700.00	4,700.00	3,294.32	15,359.77	0.00	15,359.77	(10,659.77)	7,501.86	7,501.86	6,099.83	6,099.83
711104	Supplies-From Bookstore	0.00	0.00	0.00	58.33	0.00	58.33	(58.33)	37.14	37.14	23.41	23.41
711106	Supplies-Uniforms	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	362.25	0.00	362.25	(362.25)	180.00	180.00	122.80	122.80
711172	Program Supplies	0.00	0.00	4,872.00	35,891.60	0.00	35,891.60	(35,891.60)	44,896.58	44,896.58	28,808.89	28,808.89
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	4,185.64	0.00	4,185.64	(4,185.64)	671.05	671.05	5,371.28	5,371.28
713005	Printing & Copying-Campus	0.00	0.00	0.00	75.96	0.00	75.96	(75.96)	42.00	42.00	142.60	142.60
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,858.96	0.00	1,858.96	(1,858.96)	1,986.71	1,986.71	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	6.16	6.16	856.24	856.24
714005	Postage-Campus Mail Services	0.00	0.00	20.67	83.45	0.00	83.45	(83.45)	117.14	117.14	68.69	68.69
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	5,513.66	6,771.02	0.00	6,771.02	(6,771.02)	659.26	659.26	1,422.88	1,422.88
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	7,218.65	12,731.85	0.00	12,731.85	(12,731.85)	1,773.95	1,773.95	1,447.13	1,447.13
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	149.90	149.90
716000	Maintenance & Repairs-General	1,000.00	1,000.00	930.30	1,588.73	0.00	1,588.73	(588.73)	4,166.92	4,166.92	998.56	998.56
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	1,934.04	1,934.04	0.00	0.00
716100	Rentals & Leases-General	128,000.00	161,200.00	10,707.57	168,145.59	0.00	168,145.59	(6,945.59)	166,206.22	166,206.22	150,834.85	150,834.85
716125	Rentals-Vehicles incl Marine	10,000.00	10,000.00	718.22	7,182.20	0.00	7,182.20	2,817.80	0.00	0.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,032.00	3,032.00
716135	Rentals-Vehicle-Team	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	908.28	908.28
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	22.09	0.00	22.09	(22.09)	31.12	31.12	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	640.10	1,800.34	0.00	1,800.34	(1,800.34)	2,057.57	2,057.57	5,207.07	5,207.07
717246	Oth Prof Ser-Officials	0.00	0.00	20.00	570.00	0.00	570.00	(570.00)	1,868.00	1,868.00	1,700.15	1,700.15
718	Telecommunications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	62.82	590.54	0.00	590.54	(590.54)	0.00	0.00	692.66	692.66
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.21	3,062.21	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	23.65	23.65
719005	Business Meals-Group or Class Meals	7,500.00	15,500.00	10,809.65	17,474.44	0.00	17,474.44	(1,974.44)	15,603.00	15,603.00	15,661.58	15,661.58
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.24	17.24
719100	Membership Dues & Fees	25,500.00	23,185.00	0.00	23,235.00	0.00	23,235.00	(50.00)	20,250.00	20,250.00	17,030.00	17,030.00
719200	Employee Recruiting-General	0.00	0.00	0.00	38.50	0.00	38.50	(38.50)	625.46	625.46	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	6,500.00	6,500.00	5,840.31	6,467.56	0.00	6,467.56	32.44	6,665.50	6,665.50	5,665.60	5,665.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	705.74	0.00	705.74	(705.74)	0.00	0.00	190.00	190.00
71C600	Insurance	16,000.00	16,000.00	0.00	492.00	0.00	492.00	15,508.00	36,670.00	36,670.00	14,956.00	14,956.00
71CZ00	Other Expenses-Deductions	0.00	0.00	195.75	345.75	0.00	345.75	(345.75)	0.00	0.00	555.00	555.00
Subtotal Account Pool: 71		**268,350.00**	**318,262.52**	**53,241.20**	**318,102.13**	**0.00**	**318,102.13**	**160.39**	**340,874.03**	**340,874.03**	**294,374.04**	**294,374.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 76 - F&A and Internal Allocations												
760047	Int Alloc-Special Events Labor	0.00	24,500.00	24,500.00	24,500.00	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**24,500.00**	**24,500.00**	**24,500.00**	**0.00**	**24,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,264.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,264.02**	**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	50,000.00	62,000.00	12,000.00	62,000.00	0.00	62,000.00	0.00	82,000.00	82,000.00	50,000.00	50,000.00
8O2000	R&R Transfers- BOT Required	14,440.00	114,400.00	100,000.00	114,400.00	0.00	114,400.00	0.00	87,330.00	87,330.00	24,440.00	24,440.00
Subtotal Account Pool: 7Z		**64,440.00**	**176,400.00**	**112,000.00**	**176,400.00**	**0.00**	**176,400.00**	**0.00**	**169,330.00**	**169,330.00**	**74,440.00**	**74,440.00**
Total Org: KJANCA		**395,887.09**	**580,944.92**	**192,314.92**	**558,138.40**	**0.00**	**558,138.40**	**22,806.52**	**570,753.82**	**570,753.82**	**406,188.69**	**406,188.69**

		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: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	22,000.00	22,000.00	0.00	23,800.00	0.00	23,800.00	(1,800.00)	23,000.10	23,000.10	19,000.03	19,000.03
61CPHX	Part Time Hourly	5,000.00	5,000.00	366.50	1,236.50	0.00	1,236.50	3,763.50	5,000.00	5,000.00	4,032.40	4,032.40
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,004.00**	**27,004.00**	**366.50**	**25,036.50**	**0.00**	**25,036.50**	**1,967.50**	**28,000.10**	**28,000.10**	**23,032.43**	**23,032.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,268.00	2,268.00	30.79	2,103.07	0.00	2,103.07	164.93	2,351.94	2,351.94	1,934.75	1,934.75
Subtotal Account Pool: 65		**2,268.34**	**2,268.34**	**30.79**	**2,103.07**	**0.00**	**2,103.07**	**165.27**	**2,351.94**	**2,351.94**	**1,934.75**	**1,934.75**
Account Pool: 71 - Support												
710	Travel	8,216.00	8,216.00	0.00	0.00	0.00	0.00	8,216.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	436.01	436.01	15,231.49	15,231.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,305.34	0.00	3,305.34	(3,305.34)	3,424.00	3,424.00	(8,207.60)	(8,207.60)
710400	Student or Non-Emp Travel	0.00	0.00	915.20	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
711	Supplies	4,984.00	4,984.00	0.00	0.00	0.00	0.00	4,984.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	4,498.44	6,713.44	2,405.00	9,118.44	(9,118.44)	3,857.51	3,857.51	3,428.90	3,428.90
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.60	30.60
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,142.50	0.00	2,142.50	(2,142.50)	1,028.38	1,028.38	95.22	95.22
717	Professional Services	6,670.00	6,670.00	0.00	0.00	0.00	0.00	6,670.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	518.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	1,705.00	2,015.00	0.00	2,015.00	(2,015.00)	4,684.57	4,684.57	4,419.74	4,419.74
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	25.90	297.37	0.00	297.37	(297.37)	335.22	335.22	366.41	366.41
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	220.00	220.00	(220.00)	98.98	98.98	112.60	112.60
719100	Membership Dues & Fees	0.00	0.00	0.00	1,096.00	0.00	1,096.00	(1,096.00)	575.00	575.00	925.00	925.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	191.25	0.00	191.25	(191.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,000.00**	**21,000.00**	**7,144.54**	**18,135.26**	**2,625.00**	**20,760.26**	**239.74**	**15,341.67**	**15,341.67**	**16,786.36**	**16,786.36**
Total Org: KJBMAX		**50,272.34**	**50,272.34**	**7,541.83**	**45,274.83**	**2,625.00**	**47,899.83**	**2,372.51**	**45,693.71**	**45,693.71**	**41,753.54**	**41,753.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,930.00	48,705.75	4,123.53	48,705.75	0.00	48,705.75	0.00	45,247.65	45,247.65	41,889.97	41,889.97
61CBHO	Part Time - Overtime	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	3,200.00	3,200.00	0.00	4,950.00	0.00	4,950.00	(1,750.00)	5,168.00	5,168.00	5,845.17	5,845.17
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.36	29.36
61CPHX	Part Time Hourly	5,300.00	5,300.00	836.00	1,994.75	0.00	1,994.75	3,305.25	4,200.00	4,200.00	1,002.65	1,002.65
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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		**55,434.00**	**57,209.75**	**4,959.53**	**56,656.13**	**0.00**	**56,656.13**	**553.62**	**54,615.65**	**54,615.65**	**48,767.15**	**48,767.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	84.47	0.00	84.47	(84.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,649.20	21,430.53	1,821.86	21,438.15	0.00	21,438.15	(7.62)	19,818.80	19,818.80	18,012.72	18,012.72
65YP10	Nonstatus Benefit Distr (Fica)	714.00	714.00	70.22	583.36	0.00	583.36	130.64	786.99	786.99	577.67	577.67
Subtotal Account Pool: 65		**21,363.54**	**22,144.87**	**1,892.08**	**22,105.98**	**0.00**	**22,105.98**	**38.89**	**20,605.79**	**20,605.79**	**18,590.39**	**18,590.39**
Account Pool: 71 - Support												
71	Support	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710	Travel	9,960.00	9,960.00	0.00	0.00	0.00	0.00	9,960.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,997.81	0.00	6,997.81	(6,997.81)	4,401.04	4,401.04	10,896.47	10,896.47
710105	Out-of-State Travel-Recruiting	0.00	0.00	34.65	249.83	0.00	249.83	(249.83)	597.08	597.08	179.04	179.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	(232.54)	(222.54)	0.00	(222.54)	222.54	751.66	751.66	(5,320.30)	(5,320.30)
711	Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,373.60	9,588.17	2,980.00	12,568.17	(12,568.17)	12,410.25	12,410.25	7,531.10	7,531.10
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	61.78	0.00	61.78	(61.78)	48.30	48.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.60	43.60	0.00	43.60	(43.60)	157.12	157.12	368.32	368.32
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,315.11	2,315.11	2,315.11	4,630.22	(4,630.22)	0.00	0.00	940.00	940.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717	Professional Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
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
717246	Oth Prof Ser-Officials	0.00	0.00	155.00	3,675.00	0.00	3,675.00	(3,675.00)	5,598.00	5,598.00	2,238.00	2,238.00
718	Telecommunications	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	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.06	98.54	0.00	98.54	(98.54)	119.58	119.58	160.02	160.02
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	647.50	843.05	0.00	843.05	(843.05)	347.50	347.50	764.60	764.60
719015	Business Meals-Recruiting Meals	0.00	0.00	47.60	91.30	0.00	91.30	(91.30)	158.92	158.92	77.10	77.10
719100	Membership Dues & Fees	0.00	0.00	140.00	805.00	0.00	805.00	(805.00)	300.00	300.00	100.00	100.00
Subtotal Account Pool: 71		**28,960.00**	**28,460.00**	**4,526.58**	**25,180.65**	**5,295.11**	**30,475.76**	**(2,015.76)**	**25,273.45**	**25,273.45**	**19,542.35**	**19,542.35**
Total Org: KJBMBB		**105,757.54**	**107,814.62**	**11,378.19**	**103,942.76**	**5,295.11**	**109,237.87**	**(1,423.25)**	**100,494.89**	**100,494.89**	**86,899.89**	**86,899.89**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,886.00	62,169.42	5,078.94	62,169.43	0.00	62,169.43	(0.01)	59,886.02	59,886.02	57,860.83	57,860.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00
61CPEX	Part Time Salary	1,000.00	1,000.00	0.00	9,000.13	0.00	9,000.13	(8,000.13)	4,000.27	4,000.27	2,500.03	2,500.03
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	4,335.50	0.00	4,335.50	6,664.50	10,010.50	10,010.50	5,801.25	5,801.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 61		**71,890.00**	**74,173.42**	**5,078.94**	**75,505.06**	**0.00**	**75,505.06**	**(1,331.64)**	**74,131.54**	**74,131.54**	**66,270.86**	**66,270.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	26,349.84	27,354.54	2,234.74	27,354.62	0.00	27,354.62	(0.08)	26,230.16	26,230.16	24,880.21	24,880.21
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	0.00	1,120.22	0.00	1,120.22	(112.22)	1,177.73	1,177.73	706.40	706.40
Subtotal Account Pool: 65		**27,358.18**	**28,362.88**	**2,234.74**	**28,474.84**	**0.00**	**28,474.84**	**(111.96)**	**27,407.89**	**27,407.89**	**25,586.61**	**25,586.61**
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
710	Travel	7,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	97.63	97.63	100.00	100.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	732.00	732.00
710100	Out-of-State Travel	0.00	0.00	33.93	274.71	0.00	274.71	(274.71)	1,956.33	1,956.33	3,061.01	3,061.01
710105	Out-of-State Travel-Recruiting	0.00	0.00	140.82	6,072.38	0.00	6,072.38	(6,072.38)	3,885.29	3,885.29	1,029.32	1,029.32
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,892.02	0.00	7,892.02	(7,892.02)	3,591.00	3,591.00	5,407.00	5,407.00
711	Supplies	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(533.87)	0.00	(533.87)	533.87	5,077.48	5,077.48	5,592.80	5,592.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	6.58	0.00	6.58	(6.58)	84.14	84.14	8.88	8.88
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	0.00	0.00	0.00	0.00	0.00	0.00	53.80	53.80
713005	Printing & Copying-Campus	0.00	0.00	27.60	235.96	0.00	235.96	(235.96)	335.84	335.84	19.28	19.28
717	Professional Services	6,760.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.01	0.00	3,000.01	(3,000.01)	701.00	701.00	659.50	659.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	8,025.00	0.00	8,025.00	(8,025.00)	6,720.00	6,720.00	7,735.00	7,735.00
718	Telecommunications	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	90.45	928.34	0.00	928.34	(928.34)	986.36	986.36	808.50	808.50
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	2,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	273.00	755.31	0.00	755.31	(755.31)	290.50	290.50	256.60	256.60
719015	Business Meals-Recruiting Meals	0.00	0.00	29.80	256.05	43.95	300.00	(300.00)	520.66	520.66	134.75	134.75
719100	Membership Dues & Fees	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	530.00	530.00	0.00	0.00
Subtotal Account Pool: 71		**25,320.00**	**28,320.00**	**595.60**	**27,976.49**	**43.95**	**28,020.44**	**299.56**	**25,160.23**	**25,160.23**	**25,982.44**	**25,982.44**
Total Org: KJBMBK		**124,568.18**	**130,856.30**	**7,909.28**	**131,956.39**	**43.95**	**132,000.34**	**(1,144.04)**	**126,699.66**	**126,699.66**	**117,839.91**	**117,839.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,580.00	24,574.94	2,071.45	24,574.91	0.00	24,574.91	0.03	22,734.40	22,734.40	21,050.04	21,050.04
61CBHO	Part Time - Overtime	0.00	0.00	0.00	89.77	0.00	89.77	(89.77)	35.75	35.75	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	2,000.06	0.00	2,000.06	(0.06)	2,000.06	2,000.06	2,000.08	2,000.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
61CPHX	Part Time Hourly	4,000.00	4,000.00	236.50	3,510.74	0.00	3,510.74	489.26	3,146.75	3,146.75	3,276.00	3,276.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,584.00**	**30,578.94**	**2,307.95**	**30,175.48**	**0.00**	**30,175.48**	**403.46**	**27,916.96**	**27,916.96**	**26,352.87**	**26,352.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	7.53	0.00	7.53	(7.19)	(1.26)	(1.26)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,375.20	10,812.97	915.20	10,816.72	0.00	10,816.72	(3.75)	9,957.90	9,957.90	9,051.67	9,051.67
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	19.87	462.98	0.00	462.98	41.02	435.38	435.38	445.45	445.45
Subtotal Account Pool: 65		**10,879.54**	**11,317.31**	**935.07**	**11,287.23**	**0.00**	**11,287.23**	**30.08**	**10,392.02**	**10,392.02**	**9,497.12**	**9,497.12**
Account Pool: 71 - Support												
710	Travel	6,455.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	820.00	820.00	769.00	769.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.25	1,668.25	2,813.80	2,813.80
710105	Out-of-State Travel-Recruiting	0.00	0.00	35.85	35.85	0.00	35.85	(35.85)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(631.24)	4,640.52	0.00	4,640.52	(4,640.52)	5,757.87	5,757.87	4,204.87	4,204.87
711	Supplies	4,775.00	4,775.00	0.00	0.00	0.00	0.00	4,775.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	644.02	3,073.60	4,145.32	2,245.31	6,390.63	(5,746.61)	2,615.77	2,615.77	2,551.58	2,551.58
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
717200	Other Professional Services-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	500.00	500.00
718	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.75	307.31	0.00	307.31	(307.31)	375.88	375.88	490.97	490.97
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	161.00	529.08	0.00	529.08	(529.08)	183.00	183.00	29.80	29.80
719015	Business Meals-Recruiting Meals	0.00	0.00	23.80	117.30	162.70	280.00	(280.00)	271.33	271.33	331.70	331.70
719100	Membership Dues & Fees	0.00	0.00	175.00	1,748.98	0.00	1,748.98	(1,748.98)	780.00	780.00	848.00	848.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,030.00**	**14,674.02**	**2,846.76**	**12,573.86**	**2,408.01**	**14,981.87**	**(307.85)**	**12,856.10**	**12,856.10**	**12,923.72**	**12,923.72**
Total Org: KJBMCC		**54,493.54**	**56,570.27**	**6,089.78**	**54,036.57**	**2,408.01**	**56,444.58**	**125.69**	**51,165.08**	**51,165.08**	**48,773.71**	**48,773.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	57.52	0.00	57.52	(57.52)	48.00	48.00	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	2,073.00	2,073.00
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	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
61CPHX	Part Time Hourly	9,500.00	9,500.00	0.00	7,206.38	0.00	7,206.38	2,293.62	8,452.00	8,452.00	6,005.00	6,005.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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
Subtotal Account Pool: 61		**9,504.00**	**9,504.00**	**0.00**	**10,713.90**	**0.00**	**10,713.90**	**(1,209.90)**	**8,500.00**	**8,500.00**	**8,097.00**	**8,097.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	294.64	0.00	294.64	(294.30)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	798.00	798.00	0.00	605.33	0.00	605.33	192.67	714.00	714.00	680.15	680.15
Subtotal Account Pool: 65		**798.34**	**798.34**	**0.00**	**899.97**	**0.00**	**899.97**	**(101.63)**	**714.00**	**714.00**	**680.15**	**680.15**
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.00	2,266.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	40.01	40.01	270.00	270.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.29	239.29	2,119.40	2,119.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	91.15	91.15	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,677.72	0.00	6,677.72	(6,677.72)	3,025.00	3,025.00	2,978.56	2,978.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	200.00	200.00
711	Supplies	3,979.00	3,979.00	0.00	0.00	0.00	0.00	3,979.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,878.98	0.00	3,878.98	(3,878.98)	1,632.87	1,632.87	1,787.43	1,787.43
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	57.52	0.00	57.52	(57.52)	0.00	0.00	0.00	0.00
717	Professional Services	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	864.75	864.75
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,230.00	0.00	5,230.00	(5,230.00)	6,530.00	6,530.00	5,505.00	5,505.00
718	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.15	320.20	0.00	320.20	(320.20)	486.84	486.84	372.12	372.12
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	120.00	120.00
719	Staff Support	520.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	57.55	0.00	57.55	(57.55)	656.53	656.53	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	12.20	236.50	80.20	316.70	(316.70)	285.90	285.90	116.60	116.60
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	655.00	655.00	490.00	490.00
71C	Other Support	300.00	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,160.00**	**18,160.00**	**32.35**	**17,691.47**	**80.20**	**17,771.67**	**388.33**	**16,356.59**	**16,356.59**	**15,639.86**	**15,639.86**
Total Org: KJBMSC		**28,462.34**	**28,462.34**	**32.35**	**29,305.34**	**80.20**	**29,385.54**	**(923.20)**	**25,570.59**	**25,570.59**	**24,417.01**	**24,417.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.87	30.87	0.00	0.00
61CPEX	Part Time Salary	8,900.00	8,900.00	624.60	7,410.05	0.00	7,410.05	1,489.95	7,387.22	7,387.22	6,900.02	6,900.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	6.57
61CPHX	Part Time Hourly	3,600.00	3,600.00	0.00	3,300.33	0.00	3,300.33	299.67	2,469.13	2,469.13	2,194.09	2,194.09
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,504.00**	**12,504.00**	**624.60**	**10,710.38**	**0.00**	**10,710.38**	**1,793.62**	**9,887.22**	**9,887.22**	**9,100.68**	**9,100.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	52.47	899.72	0.00	899.72	150.28	830.41	830.41	764.33	764.33
Subtotal Account Pool: 65		**1,050.34**	**1,050.34**	**52.47**	**899.72**	**0.00**	**899.72**	**150.62**	**830.41**	**830.41**	**764.33**	**764.33**
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
710	Travel	2,750.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	(630.00)	(630.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	1,700.00	1,700.00	111.49	111.49
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.48	119.48	51.60	51.60
711	Supplies	4,380.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,669.30	0.00	3,669.30	(3,669.30)	4,079.15	4,079.15	(1,095.13)	(1,095.13)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	130.00	130.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,345.78	0.00	1,345.78	(1,345.78)	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	3,063.82	3,063.82	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	800.00	800.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	269.43	0.00	269.43	(269.43)	819.36	819.36	682.68	682.68
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	528.62	0.00	528.62	(528.62)	320.00	320.00	480.00	480.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.37	59.68	0.00	59.68	(59.68)	161.62	161.62	164.33	164.33
719	Staff Support	500.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	14.00	477.87	0.00	477.87	(477.87)	13.00	13.00	716.36	716.36
719015	Business Meals-Recruiting Meals	0.00	0.00	51.60	133.30	86.70	220.00	(220.00)	351.83	351.83	238.20	238.20
719100	Membership Dues & Fees	0.00	0.00	0.00	682.20	0.00	682.20	(682.20)	390.00	390.00	120.00	120.00
71C	Other Support	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,130.00**	**10,130.00**	**65.97**	**9,801.18**	**86.70**	**9,887.88**	**242.12**	**10,518.26**	**10,518.26**	**2,269.53**	**2,269.53**
Total Org: KJBMSW		**23,684.34**	**23,684.34**	**743.04**	**21,411.28**	**86.70**	**21,497.98**	**2,186.36**	**21,235.89**	**21,235.89**	**12,134.54**	**12,134.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	0.00	0.00
61CPEX	Part Time Salary	15,000.00	15,000.00	0.00	14,000.10	0.00	14,000.10	999.90	25,303.23	25,303.23	17,020.09	17,020.09
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.63	23.63
61CPHX	Part Time Hourly	5,000.00	5,000.00	4,306.00	5,850.26	0.00	5,850.26	(850.26)	1,740.26	1,740.26	1,976.38	1,976.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**20,004.00**	**20,004.00**	**4,306.00**	**20,850.36**	**0.00**	**20,850.36**	**(846.36)**	**27,053.24**	**27,053.24**	**19,020.10**	**19,020.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	84.00	0.00	84.00	(83.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	361.71	1,667.44	0.00	1,667.44	12.56	2,272.38	2,272.38	1,597.57	1,597.57
Subtotal Account Pool: 65		**1,680.34**	**1,680.34**	**361.71**	**1,751.44**	**0.00**	**1,751.44**	**(71.10)**	**2,272.38**	**2,272.38**	**1,597.57**	**1,597.57**
Account Pool: 71 - Support												
71	Support	0.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
710	Travel	5,852.00	5,852.00	0.00	0.00	0.00	0.00	5,852.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.01	21.01
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	800.00	800.00
710100	Out-of-State Travel	0.00	0.00	0.00	240.72	0.00	240.72	(240.72)	1,627.37	1,627.37	1,165.49	1,165.49
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.41	117.41
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,023.97	6,705.97	0.00	6,705.97	(6,705.97)	1,272.00	1,272.00	(17.89)	(17.89)
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711	Supplies	4,508.00	4,508.00	0.00	0.00	0.00	0.00	4,508.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,369.65	0.00	1,369.65	(1,369.65)	1,947.71	1,947.71	4,727.64	4,727.64
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95	161.95
716100	Rentals & Leases-General	0.00	0.00	0.00	1,500.46	0.00	1,500.46	(1,500.46)	0.00	0.00	0.00	0.00
717	Professional Services	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	2,315.00	53.90	5,758.40	0.00	5,758.40	(3,443.40)	5,310.40	5,310.40	2,592.26	2,592.26
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	56.20	0.00	56.20	(56.20)	0.00	0.00	64.72	64.72
719100	Membership Dues & Fees	0.00	0.00	0.00	2,621.00	0.00	2,621.00	(2,621.00)	125.00	125.00	80.00	80.00
Subtotal Account Pool: 71		**15,650.00**	**18,675.00**	**1,077.87**	**18,672.15**	**0.00**	**18,672.15**	**2.85**	**10,886.48**	**10,886.48**	**10,096.59**	**10,096.59**
Total Org: KJCWAX		**37,334.34**	**40,359.34**	**5,745.58**	**41,273.95**	**0.00**	**41,273.95**	**(914.61)**	**40,212.10**	**40,212.10**	**30,714.26**	**30,714.26**

		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: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,230.00	64,670.11	2,751.91	64,670.01	0.00	64,670.01	0.10	62,230.01	62,230.01	60,129.96	60,129.96
61CBHO	Part Time - Overtime	0.00	0.00	0.00	129.61	0.00	129.61	(129.61)	69.27	69.27	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	1,000.00	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	189.88	189.88
61CPHX	Part Time Hourly	12,000.00	12,000.00	6,620.00	12,472.60	0.00	12,472.60	(472.60)	10,530.73	10,530.73	9,873.35	9,873.35
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,234.00**	**76,674.11**	**9,371.91**	**77,272.22**	**0.00**	**77,272.22**	**(598.11)**	**72,830.01**	**72,830.01**	**71,193.19**	**71,193.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	10.89	0.00	10.89	(10.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	27,381.20	28,454.85	1,210.84	28,454.79	0.00	28,454.79	0.06	27,256.67	27,256.67	25,855.90	25,855.90
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	1,008.00	556.08	1,047.69	0.00	1,047.69	(39.69)	890.40	890.40	929.36	929.36
Subtotal Account Pool: 65		**28,389.54**	**29,463.19**	**1,766.92**	**29,513.37**	**0.00**	**29,513.37**	**(50.18)**	**28,147.07**	**28,147.07**	**26,785.26**	**26,785.26**
Account Pool: 71 - Support												
71	Support	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
710	Travel	6,180.00	6,180.00	0.00	0.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	91.46	0.00	91.46	(91.46)	227.27	227.27	58.27	58.27
710010	In-State Travel-Team Travel	0.00	0.00	0.00	2,585.00	0.00	2,585.00	(2,585.00)	0.00	0.00	585.00	585.00
710100	Out-of-State Travel	0.00	0.00	(289.85)	0.00	0.00	0.00	0.00	1,157.43	1,157.43	1,253.38	1,253.38
710105	Out-of-State Travel-Recruiting	0.00	0.00	159.50	1,751.78	0.00	1,751.78	(1,751.78)	1,374.18	1,374.18	2,162.80	2,162.80
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,260.75	0.00	4,260.75	(4,260.75)	3,037.00	3,037.00	2,346.00	2,346.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	280.00	280.00	40.00	40.00
711	Supplies	8,165.00	8,315.00	0.00	0.00	0.00	0.00	8,315.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	342.78	5,973.88	0.00	5,973.88	(5,973.88)	5,494.31	5,494.31	5,076.08	5,076.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	8.23	0.00	8.23	(8.23)	0.00	0.00	1.19	1.19
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.90	26.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	3.96	3.96	62.80	62.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	3.78	3.78	743.50	743.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00	0.00	0.00
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	0.00	826.07	826.07
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	9,680.00	0.00	9,680.00	(9,680.00)	6,955.00	6,955.00	9,279.99	9,279.99
718	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	50.21	671.74	0.00	671.74	(671.74)	676.80	676.80	557.34	557.34
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	120.00	120.00
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	94.00	267.28	0.00	267.28	(267.28)	346.93	346.93	276.42	276.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
719015	Business Meals-Recruiting Meals	0.00	0.00	77.35	222.82	0.00	222.82	(222.82)	534.70	534.70	81.09	81.09
719100	Membership Dues & Fees	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	615.00	615.00	40.00	40.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,670.00**	**27,020.00**	**433.99**	**26,986.19**	**0.00**	**26,986.19**	**33.81**	**21,825.26**	**21,825.26**	**25,513.93**	**25,513.93**
Total Org: KJCWBK		**127,293.54**	**133,157.30**	**11,572.82**	**133,771.78**	**0.00**	**133,771.78**	**(614.48)**	**122,802.34**	**122,802.34**	**123,492.38**	**123,492.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,580.00	24,574.94	2,071.46	24,574.93	0.00	24,574.93	0.01	22,734.35	22,734.35	21,050.03	21,050.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	35.75	35.75	0.00	0.00
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	2,000.06	0.00	2,000.06	(0.06)	2,000.07	2,000.07	2,000.07	2,000.07
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.75	26.75
61CPHX	Part Time Hourly	4,000.00	4,000.00	236.50	3,510.83	0.00	3,510.83	489.17	3,146.75	3,146.75	3,276.00	3,276.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,584.00**	**30,578.94**	**2,307.96**	**30,175.53**	**0.00**	**30,175.53**	**403.41**	**27,916.92**	**27,916.92**	**26,352.85**	**26,352.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	7.53	0.00	7.53	(7.19)	(1.26)	(1.26)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,375.20	10,812.97	915.20	10,816.72	0.00	10,816.72	(3.75)	9,957.90	9,957.90	9,051.67	9,051.67
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	19.87	462.99	0.00	462.99	41.01	435.38	435.38	445.45	445.45
Subtotal Account Pool: 65		**10,879.54**	**11,317.31**	**935.07**	**11,287.24**	**0.00**	**11,287.24**	**30.07**	**10,392.02**	**10,392.02**	**9,497.12**	**9,497.12**
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
710	Travel	6,655.00	6,655.00	0.00	0.00	0.00	0.00	6,655.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	585.00	585.00	801.00	801.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.52	410.52	116.98	116.98
710105	Out-of-State Travel-Recruiting	0.00	0.00	35.85	35.85	0.00	35.85	(35.85)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(420.36)	3,319.32	0.00	3,319.32	(3,319.32)	3,638.48	3,638.48	4,525.34	4,525.34
711	Supplies	4,425.00	4,425.00	0.00	0.00	0.00	0.00	4,425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	644.03	3,073.60	4,126.69	1,702.69	5,829.38	(5,185.35)	3,756.03	3,756.03	2,344.09	2,344.09
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
714000	Postage-General	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	500.00	500.00	500.00	500.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
719	Staff Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	52.50	431.33	0.00	431.33	(431.33)	196.50	196.50	322.90	322.90
719015	Business Meals-Recruiting Meals	0.00	0.00	55.85	259.35	0.00	259.35	(259.35)	391.75	391.75	435.29	435.29
719100	Membership Dues & Fees	0.00	0.00	270.00	1,888.65	0.00	1,888.65	(1,888.65)	770.00	770.00	760.00	760.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,800.00**	**12,444.03**	**3,067.44**	**10,799.94**	**1,702.69**	**12,502.63**	**(58.60)**	**10,248.28**	**10,248.28**	**9,805.60**	**9,805.60**
Total Org: KJCWCC		**53,263.54**	**54,340.28**	**6,310.47**	**52,262.71**	**1,702.69**	**53,965.40**	**374.88**	**48,557.22**	**48,557.22**	**45,655.57**	**45,655.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.63	20.63	0.00	0.00
61CPEX	Part Time Salary	26,000.00	26,000.00	0.00	26,500.10	0.00	26,500.10	(500.10)	26,055.20	26,055.20	22,480.22	22,480.22
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	3.63
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	4,033.87	0.00	4,033.87	(2,033.87)	3,479.37	3,479.37	2,496.37	2,496.37
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,004.00**	**28,004.00**	**0.00**	**30,533.97**	**0.00**	**30,533.97**	**(2,529.97)**	**29,555.20**	**29,555.20**	**24,980.22**	**24,980.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,352.00	2,352.00	0.00	2,564.80	0.00	2,564.80	(212.80)	2,482.51	2,482.51	2,098.27	2,098.27
Subtotal Account Pool: 65		**2,352.34**	**2,352.34**	**0.00**	**2,564.80**	**0.00**	**2,564.80**	**(212.46)**	**2,482.51**	**2,482.51**	**2,098.27**	**2,098.27**
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
710	Travel	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	598.82	1,459.19	0.00	1,459.19	(1,459.19)	1,094.76	1,094.76	615.06	615.06
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,691.00	0.00	3,691.00	(3,691.00)	4,300.00	4,300.00	2,930.00	2,930.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	5,360.00	4,760.00	0.00	0.00	0.00	0.00	4,760.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	518.09	3,418.54	0.00	3,418.54	(3,418.54)	2,051.43	2,051.43	3,609.25	3,609.25
711104	Supplies-From Bookstore	0.00	0.00	32.26	32.26	0.00	32.26	(32.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.40	36.40	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	113.04	0.00	113.04	(113.04)	0.00	0.00	0.00	0.00
717	Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,932.32	0.00	3,932.32	(3,932.32)	4,300.00	4,300.00	3,800.00	3,800.00
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	250.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.85	0.00	17.85	(17.85)	0.00	0.00	236.79	236.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	64.57	64.57
719100	Membership Dues & Fees	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	400.00	400.00	160.75	160.75
Subtotal Account Pool: 71		**15,500.00**	**14,150.00**	**1,149.17**	**14,333.20**	**0.00**	**14,333.20**	**(183.20)**	**12,746.59**	**12,746.59**	**12,180.42**	**12,180.42**
Total Org: KJCWFH		**45,856.34**	**44,506.34**	**1,149.17**	**47,431.97**	**0.00**	**47,431.97**	**(2,925.63)**	**44,784.30**	**44,784.30**	**39,258.91**	**39,258.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61CPHX	Part Time Hourly	5,700.00	5,700.00	2,485.00	5,501.03	0.00	5,501.03	198.97	5,182.00	5,182.00	2,800.00	2,800.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,704.00**	**5,704.00**	**2,485.00**	**5,501.03**	**0.00**	**5,501.03**	**202.97**	**6,182.00**	**6,182.00**	**2,800.00**	**2,800.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	478.80	478.80	208.74	462.07	0.00	462.07	16.73	519.27	519.27	235.20	235.20
Subtotal Account Pool: 65		**479.14**	**479.14**	**208.74**	**462.07**	**0.00**	**462.07**	**17.07**	**519.27**	**519.27**	**235.20**	**235.20**
Account Pool: 71 - Support												
710	Travel	11,081.00	10,081.00	0.00	0.00	0.00	0.00	10,081.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.39	359.39	60.00	60.00
710100	Out-of-State Travel	0.00	0.00	15.95	600.95	0.00	600.95	(600.95)	3,398.07	3,398.07	(3,041.13)	(3,041.13)
710105	Out-of-State Travel-Recruiting	0.00	0.00	33.90	57.10	0.00	57.10	(57.10)	89.40	89.40	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	299.73	6,313.93	0.00	6,313.93	(6,313.93)	3,984.60	3,984.60	13,863.00	13,863.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711	Supplies	4,144.00	3,644.00	0.00	0.00	0.00	0.00	3,644.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,815.11	3,138.64	3,231.25	6,369.89	(6,369.89)	1,638.00	1,638.00	551.62	551.62
711104	Supplies-From Bookstore	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	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	0.00	0.00	0.00	0.00	48.30	48.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.64	0.00	68.64	(68.64)	85.52	85.52	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	683.89	683.89
716100	Rentals & Leases-General	0.00	0.00	2,382.70	2,382.70	0.00	2,382.70	(2,382.70)	3,047.74	3,047.74	0.00	0.00
717	Professional Services	2,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,134.50	0.00	3,134.50	(3,134.50)	1,725.00	1,725.00	3,495.00	3,495.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.78	31.19	0.00	31.19	(31.19)	24.11	24.11	23.33	23.33
719	Staff Support	875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	49.00	62.90	0.00	62.90	(62.90)	0.00	0.00	5.00	5.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	158.55	158.55	15.15	15.15
719100	Membership Dues & Fees	0.00	0.00	0.00	1,106.00	0.00	1,106.00	(1,106.00)	1,595.00	1,595.00	735.00	735.00
Subtotal Account Pool: 71		**18,700.00**	**19,200.00**	**4,598.17**	**17,028.50**	**3,231.25**	**20,259.75**	**(1,059.75)**	**16,153.68**	**16,153.68**	**16,390.86**	**16,390.86**
Total Org: KJCWSB		**24,883.14**	**25,383.14**	**7,291.91**	**22,991.60**	**3,231.25**	**26,222.85**	**(839.71)**	**22,854.95**	**22,854.95**	**19,426.06**	**19,426.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,310.00	47,139.98	0.00	47,140.06	0.00	47,140.06	(0.08)	45,310.03	45,310.03	43,780.05	43,780.05
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	4,000.08	0.00	4,000.08	(500.08)	3,500.02	3,500.02	4,500.05	4,500.05
61CPHX	Part Time Hourly	4,200.00	4,200.00	0.00	3,499.73	0.00	3,499.73	700.27	3,000.00	3,000.00	2,750.00	2,750.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,014.00**	**54,843.98**	**0.00**	**54,639.87**	**0.00**	**54,639.87**	**204.11**	**51,810.05**	**51,810.05**	**51,030.10**	**51,030.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,936.40	20,741.59	0.00	20,741.56	0.00	20,741.56	0.03	19,845.75	19,845.75	18,825.50	18,825.50
65YP10	Nonstatus Benefit Distr (Fica)	646.80	646.80	0.00	629.92	0.00	629.92	16.88	545.97	545.97	609.03	609.03
Subtotal Account Pool: 65		**20,583.54**	**21,388.73**	**0.00**	**21,371.48**	**0.00**	**21,371.48**	**17.25**	**20,391.72**	**20,391.72**	**19,434.53**	**19,434.53**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,200.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	353.25	0.00	353.25	(353.25)	299.91	299.91	322.00	322.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	247.76	247.76	272.01	272.01
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,258.60	0.00	6,258.60	(6,258.60)	4,953.00	4,953.00	5,103.00	5,103.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	40.00	40.00	180.00	180.00
711	Supplies	2,905.00	3,905.00	0.00	0.00	0.00	0.00	3,905.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,200.00	1,916.29	5,946.69	1,400.00	7,346.69	(6,146.69)	3,862.29	3,862.29	3,635.63	3,635.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.99	59.99
713005	Printing & Copying-Campus	0.00	0.00	100.80	100.80	0.00	100.80	(100.80)	44.80	44.80	0.00	0.00
716	Maintenance and Rentals	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	5,500.00	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	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	25.00	25.00	136.00	136.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	4,645.00	0.00	4,645.00	(4,645.00)	3,680.00	3,680.00	4,685.00	4,685.00
718	Telecommunications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.89	114.42	0.00	114.42	(114.42)	148.74	148.74	136.99	136.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	930.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	64.75	64.75	20.90	20.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	59.55	0.00	59.55	(59.55)	292.30	292.30	122.27	122.27
719100	Membership Dues & Fees	0.00	0.00	0.00	341.00	0.00	341.00	(341.00)	850.00	850.00	380.00	380.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	22.98	0.00	22.98	(22.98)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**17,960.00**	**19,160.00**	**2,022.98**	**18,837.79**	**1,400.00**	**20,237.79**	**(1,077.79)**	**15,357.55**	**15,357.55**	**15,477.79**	**15,477.79**
Total Org: KJCWSC		**91,557.54**	**95,392.71**	**2,022.98**	**94,849.14**	**1,400.00**	**96,249.14**	**(856.43)**	**87,559.32**	**87,559.32**	**85,942.42**	**85,942.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88	0.00	0.00
61CPEX	Part Time Salary	8,900.00	8,900.00	624.60	7,410.05	0.00	7,410.05	1,489.95	9,187.33	9,187.33	6,900.02	6,900.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.56	6.56
61CPHX	Part Time Hourly	3,600.00	3,600.00	0.00	3,300.31	0.00	3,300.31	299.69	2,469.12	2,469.12	2,193.92	2,193.92
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,504.00**	**12,504.00**	**624.60**	**10,710.36**	**0.00**	**10,710.36**	**1,793.64**	**11,687.33**	**11,687.33**	**9,100.50**	**9,100.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	52.47	899.72	0.00	899.72	150.28	981.61	981.61	764.32	764.32
Subtotal Account Pool: 65		**1,050.34**	**1,050.34**	**52.47**	**899.72**	**0.00**	**899.72**	**150.62**	**981.61**	**981.61**	**764.32**	**764.32**
Account Pool: 71 - Support												
710	Travel	3,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	128.88	236.13	0.00	236.13	(236.13)	5,909.25	5,909.25	6,245.82	6,245.82
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	21.19	0.00	21.19	(21.19)	30.55	30.55	47.88	47.88
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,754.00	0.00	1,754.00	(1,754.00)	0.00	0.00	537.51	537.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.52	125.52	123.30	123.30
711	Supplies	3,850.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,311.85	0.00	3,311.85	(3,311.85)	235.05	235.05	(844.94)	(844.94)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	135.00	135.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,456.95	0.00	1,456.95	(1,456.95)	0.00	0.00	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	91.20	106.40	0.00	106.40	(106.40)	91.00	91.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,252.65	0.00	1,252.65	(1,252.65)	0.00	0.00	960.00	960.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.85	3,063.85	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	218.12	0.00	218.12	(218.12)	138.91	138.91	873.23	873.23
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	437.28	0.00	437.28	(437.28)	240.00	240.00	560.00	560.00
718	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	500.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	472.23	0.00	472.23	(472.23)	187.50	187.50	319.27	319.27
719015	Business Meals-Recruiting Meals	0.00	0.00	34.00	122.75	0.00	122.75	(122.75)	308.40	308.40	272.29	272.29
719100	Membership Dues & Fees	0.00	0.00	0.00	504.82	0.00	504.82	(504.82)	300.00	300.00	493.00	493.00
71C	Other Support	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,780.00**	**10,830.00**	**254.08**	**10,810.37**	**0.00**	**10,810.37**	**19.63**	**11,149.03**	**11,149.03**	**9,971.36**	**9,971.36**
Total Org: KJCWSW		**24,334.34**	**24,384.34**	**931.15**	**22,420.45**	**0.00**	**22,420.45**	**1,963.89**	**23,817.97**	**23,817.97**	**19,836.18**	**19,836.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25	0.00	0.00
61CPEX	Part Time Salary	18,000.00	18,000.00	0.00	18,500.00	0.00	18,500.00	(500.00)	18,000.06	18,000.06	16,000.02	16,000.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
61CPHX	Part Time Hourly	4,500.00	4,500.00	0.00	4,700.00	0.00	4,700.00	(200.00)	3,746.75	3,746.75	2,483.50	2,483.50
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,504.00**	**22,504.00**	**0.00**	**23,200.00**	**0.00**	**23,200.00**	**(696.00)**	**21,750.06**	**21,750.06**	**18,500.02**	**18,500.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,890.00	1,890.00	0.00	1,948.81	0.00	1,948.81	(58.81)	1,827.04	1,827.04	1,554.04	1,554.04
Subtotal Account Pool: 65		**1,890.34**	**1,890.34**	**0.00**	**1,948.81**	**0.00**	**1,948.81**	**(58.47)**	**1,827.04**	**1,827.04**	**1,554.04**	**1,554.04**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	560.00	560.00	162.00	162.00
710100	Out-of-State Travel	0.00	0.00	0.00	140.92	0.00	140.92	(140.92)	3,191.27	3,191.27	628.18	628.18
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	20.15	0.00	20.15	(20.15)	78.67	78.67	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,685.06	0.00	6,685.06	(6,685.06)	3,528.00	3,528.00	2,781.00	2,781.00
711	Supplies	2,735.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,241.21	0.00	1,241.21	(1,241.21)	2,237.60	2,237.60	1,337.79	1,337.79
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,308.51	0.00	3,308.51	(3,308.51)	2,520.00	2,520.00	2,409.85	2,409.85
718	Telecommunications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.39	117.25	0.00	117.25	(117.25)	137.27	137.27	113.98	113.98
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719	Staff Support	475.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	23.80	79.65	0.00	79.65	(79.65)	112.00	112.00	107.67	107.67
719100	Membership Dues & Fees	0.00	0.00	0.00	1,721.00	0.00	1,721.00	(1,721.00)	2,150.00	2,150.00	1,100.00	1,100.00
Subtotal Account Pool: 71		**13,510.00**	**14,160.00**	**24.19**	**13,877.75**	**0.00**	**13,877.75**	**282.25**	**14,938.41**	**14,938.41**	**9,478.47**	**9,478.47**
Total Org: KJCWVB		**37,904.34**	**38,554.34**	**24.19**	**39,026.56**	**0.00**	**39,026.56**	**(472.22)**	**38,515.51**	**38,515.51**	**29,532.53**	**29,532.53**
Total Fund: 5DJ101		**1,337,935.63**	**1,554,931.47**	**272,041.33**	**1,518,414.55**	**16,872.91**	**1,535,287.46**	**19,644.01**	**1,482,694.49**	**1,482,694.49**	**1,230,062.88**	**1,230,062.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.02	3,000.02	0.00	0.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**3,000.02**	**3,000.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	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	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**252.00**	**252.00**	**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	34.20	34.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,999.98	0.00	5,999.98	(5,999.98)	4,062.00	4,062.00	1,537.72	1,537.72
711100	Supplies-General	0.00	0.00	24.99	1,251.48	0.00	1,251.48	(1,251.48)	6,178.10	6,178.10	7,973.50	7,973.50
711104	Supplies-From Bookstore	0.00	0.00	132.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,535.15	0.00	1,535.15	(1,535.15)	98.50	98.50	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	566.65	566.65	335.00	335.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(5,513.66)	902.99	0.00	902.99	(902.99)	625.00	625.00	3,745.37	3,745.37
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	(7,310.31)	326.99	0.00	326.99	(326.99)	1,617.00	1,617.00	3,277.00	3,277.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.51	230.51	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,223.75	0.00	2,223.75	(2,223.75)	0.00	0.00	7,653.00	7,653.00
716100	Rentals & Leases-General	0.00	0.00	(9,626.00)	1,140.00	0.00	1,140.00	(1,140.00)	740.00	740.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,280.43)	9,921.07	0.00	9,921.07	(9,921.07)	(1,318.25)	(1,318.25)	1,418.00	1,418.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.31	2,761.31
718000	Telecom-General	0.00	0.00	809.64	10,933.71	0.00	10,933.71	(10,933.71)	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	9,101.20	9,101.20	13,881.73	13,881.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.04	63.04
719005	Business Meals-Group or Class Meals	0.00	0.00	21.00	467.78	0.00	467.78	(467.78)	3,384.10	3,384.10	384.91	384.91
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	161.56	0.00	161.56	(161.56)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	6,479.65	6,479.65	3,131.00	3,131.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(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	0.00	0.00	1,289.00	1,289.00
71C100	Advertising (Non-Employment)	0.00	0.00	439.83	1,874.38	0.00	1,874.38	(1,874.38)	392.77	392.77	1,149.03	1,149.03
71C600	Insurance	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	510.00	510.00	470.00	470.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(22,302.94)**	**40,000.84**	**0.00**	**40,000.84**	**(40,000.84)**	**32,667.23**	**32,667.23**	**49,103.81**	**49,103.81**
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	18,700.00	18,700.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**18,700.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**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	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: KJANCA		**0.00**	**0.00**	**(22,302.94)**	**40,000.84**	**0.00**	**40,000.84**	**(40,000.84)**	**35,919.25**	**35,919.25**	**72,803.81**	**72,803.81**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic											
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,512.00	1,512.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.00**	**1,512.00**	**0.00**	**0.00**
Total Org: KJCWSW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,512.00**	**1,512.00**	**0.00**	**0.00**
Total Fund: 5DJ104	**0.00**	**0.00**	**(22,302.94)**	**40,000.84**	**0.00**	**40,000.84**	**(40,000.84)**	**37,431.25**	**37,431.25**	**72,803.81**	**72,803.81**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	129.69	129.69	0.00	129.69	(129.69)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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	0.00	0.00	1,080.00	1,285.00	0.00	1,285.00	(1,285.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	425.94	0.00	425.94	(425.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**1,209.69**	**1,840.63**	**0.00**	**1,840.63**	**159.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	10.89	10.89	0.00	10.89	(10.89)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	90.72	107.94	0.00	107.94	60.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.00**	**168.00**	**101.61**	**118.83**	**0.00**	**118.83**	**49.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	74.46	0.00	74.46	(74.46)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,213.32	0.00	6,213.32	(6,213.32)	10,124.94	10,124.94	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,896.40	0.00	2,896.40	(2,896.40)	(1,375.69)	(1,375.69)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	7,534.86	0.00	7,534.86	(7,534.86)	1,455.34	1,455.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.05	330.05	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	321.98	0.00	321.98	(321.98)	0.00	0.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**17,041.02**	**0.00**	**17,041.02**	**(17,041.02)**	**10,884.64**	**10,884.64**	**125.00**	**125.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSW		**2,165.83**	**2,165.83**	**1,311.30**	**19,000.48**	**0.00**	**19,000.48**	**(16,834.65)**	**10,884.64**	**10,884.64**	**125.00**	**125.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**55.00**	**55.00**	**0.00**	**55.00**	**(53.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	4.62	4.62	0.00	4.62	(4.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**4.62**	**4.62**	**0.00**	**4.62**	**(4.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSW		**2.17**	**2.17**	**59.62**	**59.62**	**0.00**	**59.62**	**(57.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**2,168.00**	**2,168.00**	**1,370.92**	**19,060.10**	**0.00**	**19,060.10**	**(16,892.10)**	**10,884.64**	**10,884.64**	**125.00**	**125.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
61CPEX	Part Time Salary	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	1,500.00	1,500.00	2,500.00	2,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,220.75	1,220.75	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	10.08	10.08	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	305.50	305.50	0.00	0.00
Subtotal Account Pool: 61		**2,402.00**	**2,402.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**1,152.00**	**3,061.33**	**3,061.33**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	201.60	201.60	0.00	63.00	0.00	63.00	138.60	230.64	230.64	210.00	210.00
Subtotal Account Pool: 65		**201.77**	**201.77**	**0.00**	**63.00**	**0.00**	**63.00**	**138.77**	**230.64**	**230.64**	**210.00**	**210.00**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.03	126.03	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,415.03	0.00	10,415.03	(10,415.03)	1,435.20	1,435.20	19,778.22	19,778.22
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.72	1,791.72	2,730.24	2,730.24
711	Supplies	2,398.40	2,398.40	0.00	0.00	0.00	0.00	2,398.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,828.56	0.00	7,828.56	(7,828.56)	856.98	856.98	2,944.01	2,944.01
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20	422.40	422.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.06	34.06	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	3,950.00	3,950.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	253.97	0.00	253.97	(253.97)	771.97	771.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.00	5,857.00	1,911.00	1,911.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	809.01	0.00	809.01	(809.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,398.40**	**2,398.40**	**0.00**	**24,476.57**	**0.00**	**24,476.57**	**(22,078.17)**	**14,935.16**	**14,935.16**	**27,785.87**	**27,785.87**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**5,000.00**	**5,000.00**	**0.00**	**25,789.57**	**0.00**	**25,789.57**	**(20,789.57)**	**18,227.13**	**18,227.13**	**30,495.87**	**30,495.87**
Total Fund: 5DJ106		**5,000.00**	**5,000.00**	**0.00**	**25,789.57**	**0.00**	**25,789.57**	**(20,789.57)**	**18,227.13**	**18,227.13**	**30,495.87**	**30,495.87**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,002.00**	**2,002.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	84.00	0.00	84.00	(83.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	0.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.17**	**168.17**	**0.00**	**84.00**	**0.00**	**84.00**	**84.17**	**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	8,528.00	8,528.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,229.12	0.00	3,229.12	(3,229.12)	(2,129.17)	(2,129.17)	(2,391.33)	(2,391.33)
711	Supplies	2,832.00	2,832.00	0.00	0.00	0.00	0.00	2,832.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,333.52	0.00	3,333.52	(3,333.52)	936.25	936.25	1,103.00	1,103.00
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	2,340.58	0.00	2,340.58	(2,340.58)	6,149.84	6,149.84	4,052.32	4,052.32
717200	Other Professional Services-General	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	1,746.00	1,746.00	2,771.00	2,771.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	1,610.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.66	674.66
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.56	117.56	97.52	97.52
71B052	Items Resale-Food	0.00	0.00	0.00	117.08	0.00	117.08	(117.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,832.00**	**2,832.00**	**0.00**	**10,600.30**	**0.00**	**10,600.30**	**(7,768.30)**	**6,820.48**	**6,820.48**	**16,605.17**	**16,605.17**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBB		**5,000.00**	**5,000.00**	**0.00**	**11,684.30**	**0.00**	**11,684.30**	**(6,684.30)**	**6,820.48**	**6,820.48**	**16,605.17**	**16,605.17**
Total Fund: 5DJ107		**5,000.00**	**5,000.00**	**0.00**	**11,684.30**	**0.00**	**11,684.30**	**(6,684.30)**	**6,820.48**	**6,820.48**	**16,605.17**	**16,605.17**

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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: 5DJ109 - Fundraising-womens basketball												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.45	31.45
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.91	11,986.91	99.80	99.80
711100	Supplies-General	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	215.34	215.34	313.33	313.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	261.80	261.80	241.28	241.28
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.49	1,149.49	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.00	1,908.00	359.82	359.82
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.00	1,606.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**343.36**	**0.00**	**343.36**	**(343.36)**	**15,521.54**	**15,521.54**	**2,855.68**	**2,855.68**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**343.36**	**0.00**	**343.36**	**(343.36)**	**15,521.54**	**15,521.54**	**2,855.68**	**2,855.68**
Total Fund: 5DJ109		**0.00**	**0.00**	**0.00**	**343.36**	**0.00**	**343.36**	**(343.36)**	**15,521.54**	**15,521.54**	**2,855.68**	**2,855.68**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
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
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**502.00**	**502.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**42.17**	**42.17**	**0.00**	**0.00**	**0.00**	**0.00**	**42.17**	**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	(580.00)	(580.00)	516.47	516.47
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	1,160.00	1,160.00	3,456.38	3,456.38
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.18	675.18
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	150.00	150.00
71B000	Items Resale	(542.00)	(542.00)	0.00	0.00	0.00	0.00	(542.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00
Subtotal Account Pool: 71		**(542.00)**	**(542.00)**	**0.00**	**660.00**	**0.00**	**660.00**	**(1,202.00)**	**1,436.00**	**1,436.00**	**5,017.03**	**5,017.03**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWFH		**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**1,436.00**	**1,436.00**	**5,017.03**	**5,017.03**
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**660.00**	**0.00**	**660.00**	**(660.00)**	**1,436.00**	**1,436.00**	**5,017.03**	**5,017.03**

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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: 5DJ111 - Fundraising-womens soccer												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(4,457.88)	(33,544.88)	0.00	(33,544.88)	33,544.88	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,435.00	0.00	1,435.00	(1,435.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4,457.88)**	**(32,109.88)**	**0.00**	**(32,109.88)**	**32,109.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC		**0.00**	**0.00**	**(4,457.88)**	**(32,109.88)**	**0.00**	**(32,109.88)**	**32,109.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ111		**0.00**	**0.00**	**(4,457.88)**	**(32,109.88)**	**0.00**	**(32,109.88)**	**32,109.88**	**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: 5DJ112 - Fundraising-womens softball												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	26.20	26.20	0.00	26.20	(26.20)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	144.57	(1,268.18)	0.00	(1,268.18)	1,268.18	3,183.92	3,183.92	553.00	553.00
711100	Supplies-General	0.00	375.99	(179.29)	665.70	0.00	665.70	(289.71)	(811.00)	(811.00)	(486.00)	(486.00)
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.87	0.00	0.87	(0.87)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(2,382.70)	(20.00)	0.00	(20.00)	20.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,926.00)	(1,926.00)	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	637.92	0.00	637.92	(637.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**375.99**	**(2,391.22)**	**46.51**	**0.00**	**46.51**	**329.48**	**601.92**	**601.92**	**67.00**	**67.00**
Total Org: KJCWSB		**0.00**	**375.99**	**(2,391.22)**	**46.51**	**0.00**	**46.51**	**329.48**	**601.92**	**601.92**	**67.00**	**67.00**
Total Fund: 5DJ112		**0.00**	**375.99**	**(2,391.22)**	**46.51**	**0.00**	**46.51**	**329.48**	**601.92**	**601.92**	**67.00**	**67.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ113 - Fundraising mens cross country											
Org: KJBMCC - Men's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**97.50**	**(97.50)**	**0.00**	**0.00**	**25.00**	**25.00**
Total Org: KJBMCC	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**97.50**	**(97.50)**	**0.00**	**0.00**	**25.00**	**25.00**
Total Fund: 5DJ113	**0.00**	**0.00**	**0.00**	**97.50**	**0.00**	**97.50**	**(97.50)**	**0.00**	**0.00**	**25.00**	**25.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ114 - Fundraising womens cross count											
Org: KJCWCC - Women's Cross Country/Track			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	115.87	0.00	115.87	(115.87)	135.00	135.00	125.00	125.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**115.87**	**0.00**	**115.87**	**(115.87)**	**135.00**	**135.00**	**125.00**	**125.00**
Total Org: KJCWCC	**0.00**	**0.00**	**0.00**	**115.87**	**0.00**	**115.87**	**(115.87)**	**135.00**	**135.00**	**125.00**	**125.00**
Total Fund: 5DJ114	**0.00**	**0.00**	**0.00**	**115.87**	**0.00**	**115.87**	**(115.87)**	**135.00**	**135.00**	**125.00**	**125.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	(1,120.40)	(1,120.40)	(416.20)	(416.20)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.38	1,028.38	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.25	180.25	416.20	416.20
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.72	300.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**388.95**	**388.95**	**0.00**	**0.00**
Total Org: KJBMAX		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**388.95**	**388.95**	**0.00**	**0.00**
Total Fund: 5DJ116		**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**30.00**	**(30.00)**	**388.95**	**388.95**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.15	46.15
711100	Supplies-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	292.35	292.35
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**338.50**	**338.50**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**338.50**	**338.50**
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**760.00**	**(760.00)**	**0.00**	**0.00**	**338.50**	**338.50**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(1,023.97)	1,169.52	0.00	1,169.52	(1,169.52)	90.76	90.76	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	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	0.00	0.00	0.00	0.00	2,077.91	2,077.91	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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.43	333.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	4,482.48	0.00	4,482.48	(4,482.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,023.97)**	**6,401.00**	**0.00**	**6,401.00**	**(6,401.00)**	**4,743.67**	**4,743.67**	**333.43**	**333.43**
Total Org: KJCWAX		**0.00**	**0.00**	**(1,023.97)**	**6,401.00**	**0.00**	**6,401.00**	**(6,401.00)**	**4,743.67**	**4,743.67**	**333.43**	**333.43**
Total Fund: 5DJ118		**0.00**	**0.00**	**(1,023.97)**	**6,401.00**	**0.00**	**6,401.00**	**(6,401.00)**	**4,743.67**	**4,743.67**	**333.43**	**333.43**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ119 - New England Lacrosse Alliance											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	448.06	0.00	448.06	(448.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**448.06**	**0.00**	**448.06**	**(448.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA	**0.00**	**0.00**	**0.00**	**448.06**	**0.00**	**448.06**	**(448.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ119	**0.00**	**0.00**	**0.00**	**448.06**	**0.00**	**448.06**	**(448.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJ0PPB - KSC-Athletics-HR Bud Control				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJ0PPB		**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJAATR - Athletics Training Room				**Org Mgr: Ratliff, John C**								
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	226.10	226.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.10**	**466.10**
Total Org: KJAATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**466.10**	**466.10**

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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: 5DJ120 - Athletics Sports Camps												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
71	Support	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.44	4,404.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,540.12	0.00	3,540.12	(3,540.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	193.00	0.00	193.00	(193.00)	248.45	248.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,600.00**	**0.00**	**3,733.12**	**0.00**	**3,733.12**	**866.88**	**5,152.89**	**5,152.89**	**0.00**	**0.00**
Total Org: KJBMBB		**0.00**	**4,600.00**	**0.00**	**3,733.12**	**0.00**	**3,733.12**	**866.88**	**5,152.89**	**5,152.89**	**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: 5DJ120 - Athletics Sports Camps												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	21,750.00	21,750.00	0.00	11,200.00	0.00	11,200.00	10,550.00	19,255.00	19,255.00	22,825.00	22,825.00
61CPHX	Part Time Hourly	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	0.00	0.00	6,850.00	0.00	6,850.00	(6,850.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,204.00**	**22,200.00**	**0.00**	**18,050.00**	**0.00**	**18,050.00**	**4,150.00**	**19,255.00**	**19,255.00**	**22,825.00**	**22,825.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.00	0.00	575.40	0.00	575.40	(575.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,864.80	1,864.80	0.00	940.80	0.00	940.80	924.00	1,617.42	1,617.42	1,917.30	1,917.30
Subtotal Account Pool: 65		**1,865.14**	**1,864.80**	**0.00**	**1,516.20**	**0.00**	**1,516.20**	**348.60**	**1,617.42**	**1,617.42**	**1,917.30**	**1,917.30**
Account Pool: 71 - Support												
71	Support	0.00	(5,360.00)	0.00	0.00	0.00	0.00	(5,360.00)	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	668.00	668.00	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	5,191.35	0.00	5,191.35	(5,191.35)	1,465.50	1,465.50	1,576.36	1,576.36
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.51	63.51	119.56	119.56
713	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	19.88	19.88	22.44	22.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	490.00	490.00	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	2.17	2.17
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1.30	0.00	1.30	(1.30)	453.34	453.34	300.27	300.27
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	1,019.57	1,019.57
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	421.21	0.00	421.21	(421.21)	402.89	402.89	146.97	146.97
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.14	13.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.65	1,410.65	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,710.10	0.00	2,710.10	(2,710.10)	129.50	129.50	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	1,140.50	1,140.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
71C	Other 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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	30.80	0.00	30.80	(30.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,079.16	0.00	1,079.16	(1,079.16)	1,024.94	1,024.94	1,683.70	1,683.70
71C600	Insurance	0.00	0.00	0.00	680.10	0.00	680.10	(680.10)	848.48	848.48	752.13	752.13
Subtotal Account Pool: 71		**8,900.00**	**3,540.00**	**0.00**	**12,198.33**	**0.00**	**12,198.33**	**(8,658.33)**	**8,176.69**	**8,176.69**	**7,327.52**	**7,327.52**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,035.20	3,035.20	0.00	0.00	0.00	0.00	3,035.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,035.20**	**3,035.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,035.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**36,004.34**	**30,640.00**	**0.00**	**31,764.53**	**0.00**	**31,764.53**	**(1,124.53)**	**29,049.11**	**29,049.11**	**32,069.82**	**32,069.82**

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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: 5DJ120 - Athletics Sports Camps												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,625.00	4,625.00	0.00	2,950.00	0.00	2,950.00	1,675.00	7,625.00	7,625.00	9,875.00	9,875.00
61JBEX	Casual - Exempt	2.00	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: 61		**4,627.00**	**4,625.00**	**0.00**	**5,150.00**	**0.00**	**5,150.00**	**(525.00)**	**7,625.00**	**7,625.00**	**9,875.00**	**9,875.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	388.50	388.50	0.00	247.80	0.00	247.80	140.70	640.50	640.50	829.50	829.50
Subtotal Account Pool: 65		**388.67**	**388.50**	**0.00**	**432.60**	**0.00**	**432.60**	**(44.10)**	**640.50**	**640.50**	**829.50**	**829.50**
Account Pool: 71 - Support												
71	Support	0.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	26.66	0.00	26.66	(26.66)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	180.04	0.00	180.04	(180.04)	201.12	201.12	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.20	277.20
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,100.00	4,100.00	5,660.91	5,660.91
717	Professional Services	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,843.68	0.00	4,843.68	(4,843.68)	3,972.15	3,972.15	6,164.85	6,164.85
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	258.50	0.00	258.50	(258.50)	1,497.17	1,497.17	418.38	418.38
Subtotal Account Pool: 71		**6,950.00**	**11,990.00**	**0.00**	**9,391.39**	**0.00**	**9,391.39**	**2,598.61**	**9,770.44**	**9,770.44**	**12,771.34**	**12,771.34**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	36.50	36.50	0.00	0.00	0.00	0.00	36.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**36.50**	**36.50**	**0.00**	**0.00**	**0.00**	**0.00**	**36.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**12,002.17**	**17,040.00**	**0.00**	**14,973.99**	**0.00**	**14,973.99**	**2,066.01**	**18,035.94**	**18,035.94**	**23,475.84**	**23,475.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	50.00	11.89	198.33	0.00	198.33	(148.33)	81.89	81.89	0.00	0.00
617BLG	Operating Staff-Longevity	75.00	75.00	24.73	206.05	0.00	206.05	(131.05)	197.08	197.08	0.00	0.00
617F10	Operating Staff	4,797.83	5,035.67	620.21	5,056.41	0.00	5,056.41	(20.74)	4,802.66	4,802.66	4,537.22	4,537.22
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.04	187.04
61CBHO	Part Time - Overtime	50.00	0.00	0.00	26.29	0.00	26.29	(26.29)	142.58	142.58	0.00	0.00
61CPEX	Part Time Salary	140,000.00	140,000.00	0.00	66,600.09	0.00	66,600.09	73,399.91	157,650.02	157,650.02	160,200.06	160,200.06
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.96	271.96
61CPHX	Part Time Hourly	9,000.00	9,000.00	1,326.50	7,914.72	0.00	7,914.72	1,085.28	473.00	473.00	5,113.40	5,113.40
61JBEX	Casual - Exempt	2.00	2.00	0.00	89,130.21	0.00	89,130.21	(89,128.21)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**153,926.83**	**154,164.67**	**1,983.33**	**169,132.10**	**0.00**	**169,132.10**	**(14,967.43)**	**163,347.23**	**163,347.23**	**170,309.68**	**170,309.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	10.84	10.84	3.08	7,523.13	0.00	7,523.13	(7,512.29)	6.95	6.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,111.05	2,215.69	273.68	2,225.59	0.00	2,225.59	(9.90)	2,103.61	2,103.61	1,950.98	1,950.98
65YP10	Nonstatus Benefit Distr (Fica)	12,516.00	12,516.00	111.42	6,259.22	0.00	6,259.22	6,256.78	13,308.84	13,308.84	13,924.96	13,924.96
Subtotal Account Pool: 65		**14,637.89**	**14,742.53**	**388.18**	**16,007.94**	**0.00**	**16,007.94**	**(1,265.41)**	**15,419.40**	**15,419.40**	**15,875.94**	**15,875.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
71	Support	0.00	(22,508.80)	0.00	0.00	0.00	0.00	(22,508.80)	0.00	0.00	0.00	0.00
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	109.88	0.00	109.88	(109.88)	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	0.00	0.00	208.00	208.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	12,160.00	0.00	12,160.00	(12,160.00)	0.00	0.00	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	665.17	0.00	665.17	(665.17)	0.00	0.00	650.50	650.50
711100	Supplies-General	0.00	0.00	0.00	36,213.16	0.00	36,213.16	(36,213.16)	44,160.12	44,160.12	35,038.71	35,038.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	389.64	0.00	389.64	(389.64)	368.91	368.91	481.01	481.01
713	Printing and Copying	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.82	987.82	990.00	990.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	116.20	116.20	453.76	453.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	990.88	0.00	990.88	(990.88)	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	13.93	13.93
714	Postage	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,225.44	0.00	1,225.44	(1,225.44)	681.95	681.95	1,964.04	1,964.04
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.70	1,742.70
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	988.00	0.00	988.00	(988.00)	1,175.00	1,175.00	0.00	0.00
716	Maintenance and Rentals	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	38.28	1,282.05	0.00	1,282.05	(1,282.05)	7,467.67	7,467.67	5,000.00	5,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	71,930.00	0.00	71,930.00	(71,930.00)	380.00	380.00	69,194.00	69,194.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	3,165.02	0.00	3,165.02	(3,165.02)	2,846.09	2,846.09	3,530.58	3,530.58
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37	4.37
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.41	128.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.60	598.60	0.00	0.00
719	Staff Support	98,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	91,731.02	0.00	91,731.02	(91,731.02)	87,734.83	87,734.83	90,594.65	90,594.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,780.00	67,780.00	0.00	0.00
71C	Other Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,700.59	0.00	5,700.59	(5,700.59)	5,573.85	5,573.85	10,788.89	10,788.89
71C600	Insurance	0.00	0.00	0.00	6,340.75	0.00	6,340.75	(6,340.75)	3,708.73	3,708.73	5,228.75	5,228.75
Subtotal Account Pool: 71		**263,000.00**	**240,491.20**	**38.28**	**233,059.60**	**0.00**	**233,059.60**	**7,431.60**	**231,579.77**	**231,579.77**	**226,012.30**	**226,012.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	2,000.00	2,000.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**2,000.00**	**2,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	197.60	92.80	0.00	0.00	0.00	0.00	92.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**197.60**	**92.80**	**0.00**	**0.00**	**0.00**	**0.00**	**92.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**431,762.32**	**409,491.20**	**2,409.79**	**418,199.64**	**0.00**	**418,199.64**	**(8,708.44)**	**411,108.40**	**411,108.40**	**414,197.92**	**414,197.92**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	13,850.00	13,850.00	0.00	7,545.59	0.00	7,545.59	6,304.41	15,850.00	15,850.00	14,925.00	14,925.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61JBEX	Casual - Exempt	2.00	0.00	0.00	3,675.33	0.00	3,675.33	(3,675.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,852.00**	**13,850.00**	**0.00**	**11,220.92**	**0.00**	**11,220.92**	**2,629.08**	**15,850.00**	**15,850.00**	**15,225.00**	**15,225.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.00	308.75	0.00	308.75	(308.75)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,163.40	1,163.40	0.00	633.82	0.00	633.82	529.58	1,331.40	1,331.40	1,278.90	1,278.90
Subtotal Account Pool: 65		**1,163.57**	**1,163.40**	**0.00**	**942.57**	**0.00**	**942.57**	**220.83**	**1,331.40**	**1,331.40**	**1,278.90**	**1,278.90**
Account Pool: 71 - Support												
71	Support	0.00	(4,320.00)	0.00	0.00	0.00	0.00	(4,320.00)	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
711	Supplies	3,202.00	3,202.00	0.00	0.00	0.00	0.00	3,202.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,589.16	0.00	1,589.16	(1,589.16)	1,565.90	1,565.90	1,701.00	1,701.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	91.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.48	0.00	22.48	(22.48)	29.04	29.04	29.04	29.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	82.51	0.00	82.51	(82.51)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	719.73	719.73
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	249.73	0.00	249.73	(249.73)	270.45	270.45	173.58	173.58
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.80	563.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00
71C	Other Support	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,113.16	0.00	1,113.16	(1,113.16)	988.95	988.95	927.96	927.96
71C600	Insurance	0.00	0.00	0.00	405.50	0.00	405.50	(405.50)	547.17	547.17	671.50	671.50
Subtotal Account Pool: 71		**4,952.00**	**632.00**	**0.00**	**4,382.54**	**0.00**	**4,382.54**	**(3,750.54)**	**4,556.51**	**4,556.51**	**5,249.26**	**5,249.26**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	34.60	34.60	0.00	0.00	0.00	0.00	34.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**34.60**	**34.60**	**0.00**	**0.00**	**0.00**	**0.00**	**34.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**20,002.17**	**15,680.00**	**0.00**	**16,546.03**	**0.00**	**16,546.03**	**(866.03)**	**21,737.91**	**21,737.91**	**21,753.16**	**21,753.16**
Total Fund: 5DJ120		**500,000.00**	**477,451.20**	**2,409.79**	**485,217.31**	**0.00**	**485,217.31**	**(7,766.11)**	**485,084.25**	**485,084.25**	**491,962.84**	**491,962.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710	Travel	50,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	292.00	0.00	292.00	(292.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	165.53	0.00	165.53	(165.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**62,000.00**	**0.00**	**457.53**	**0.00**	**457.53**	**61,542.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**49,997.83**	**61,997.83**	**0.00**	**457.53**	**0.00**	**457.53**	**61,540.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	360.00	360.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**240.00**	**240.00**	**360.00**	**360.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	20.16	20.16	30.24	30.24
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**20.16**	**20.16**	**30.24**	**30.24**
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	50.00	50.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	842.94	0.00	842.94	(842.94)	0.00	0.00	(6,044.34)	(6,044.34)
710400	Student or Non-Emp Travel	0.00	0.00	152.90	200.20	0.00	200.20	(200.20)	0.00	0.00	199.35	199.35
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.48	936.48
711100	Supplies-General	0.00	0.00	0.00	113.91	0.00	113.91	(113.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,235.00	1,235.00	0.00	1,235.00	(1,235.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	310.00	465.00	0.00	465.00	(465.00)	1,121.41	1,121.41	2,660.80	2,660.80
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.55	22.55	506.54	506.54
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,697.90**	**2,857.05**	**0.00**	**2,857.05**	**(2,857.05)**	**1,243.96**	**1,243.96**	**(1,441.17)**	**(1,441.17)**
Total Org: KJBMAX		**2.17**	**2.17**	**1,697.90**	**2,857.05**	**0.00**	**2,857.05**	**(2,854.88)**	**1,504.12**	**1,504.12**	**(1,050.93)**	**(1,050.93)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00	731.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**	**936.00**	**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	61.40	61.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.40**	**61.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.22	137.22	548.29	548.29
710110	Out-of-State Travel-Team Travel	0.00	0.00	232.54	6,629.28	0.00	6,629.28	(6,629.28)	(2,589.56)	(2,589.56)	(1,560.69)	(1,560.69)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	424.99	424.99	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,940.00	3,940.00	0.00	3,940.00	(3,940.00)	4,660.00	4,660.00	13,535.00	13,535.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.00	3,273.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,284.00	0.00	2,284.00	(2,284.00)	4,828.76	4,828.76	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	676.30	676.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,172.54**	**12,978.28**	**0.00**	**12,978.28**	**(12,978.28)**	**11,410.71**	**11,410.71**	**12,522.60**	**12,522.60**
Total Org: KJBMBB		**0.00**	**0.00**	**4,172.54**	**12,978.28**	**0.00**	**12,978.28**	**(12,978.28)**	**12,408.11**	**12,408.11**	**12,522.60**	**12,522.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	112.75	0.00	112.75	(112.75)	0.00	0.00	356.67	356.67
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	276.00	0.00	276.00	(276.00)	468.00	468.00	(5,693.47)	(5,693.47)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.75	477.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.15	1,632.15	4,398.75	4,398.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	850.00	850.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	572.50	572.50	1,315.00	1,315.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.15	1,156.15
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.28	448.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,033.75**	**0.00**	**1,033.75**	**(1,033.75)**	**2,772.65**	**2,772.65**	**4,103.13**	**4,103.13**
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**1,033.75**	**0.00**	**1,033.75**	**(1,033.75)**	**2,772.65**	**2,772.65**	**4,103.13**	**4,103.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
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	195.97	195.97
710110	Out-of-State Travel-Team Travel	0.00	0.00	(20.81)	4,658.60	0.00	4,658.60	(4,658.60)	6,715.91	6,715.91	1,913.11	1,913.11
716100	Rentals & Leases-General	0.00	0.00	1,055.00	3,988.20	0.00	3,988.20	(3,988.20)	3,774.76	3,774.76	2,327.32	2,327.32
719100	Membership Dues & Fees	0.00	0.00	0.00	365.00	0.00	365.00	(365.00)	485.00	485.00	530.00	530.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.70	296.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,034.19**	**9,011.80**	**0.00**	**9,011.80**	**(9,011.80)**	**10,975.67**	**10,975.67**	**5,263.10**	**5,263.10**
Total Org: KJBMCC		**0.00**	**0.00**	**1,034.19**	**9,011.80**	**0.00**	**9,011.80**	**(9,011.80)**	**10,975.67**	**10,975.67**	**5,263.10**	**5,263.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
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	360.00	360.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.64	170.64	1,330.43	1,330.43
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,104.96)	(2,104.96)	(8,524.90)	(8,524.90)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.84	1,069.84	530.30	530.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,178.75	3,178.75	3,410.00	3,410.00
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
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	1,435.00	1,435.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.40	1,034.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.80	140.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.22	504.22	203.04	203.04
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.68	295.68	717.00	717.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.37**	**6,689.37**	**(539.13)**	**(539.13)**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.37**	**6,689.37**	**(539.13)**	**(539.13)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJBMSW - Men's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00	277.00	277.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	6,039.64	0.00	6,039.64	(6,039.64)	7,876.98	7,876.98	2,127.40	2,127.40
716000	Maintenance & Repairs-General	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
716100	Rentals & Leases-General	0.00	0.00	0.00	79.92	0.00	79.92	(79.92)	4,972.00	4,972.00	1,100.40	1,100.40
719100	Membership Dues & Fees	0.00	0.00	0.00	555.69	0.00	555.69	(555.69)	655.00	655.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,945.25**	**0.00**	**9,945.25**	**(9,945.25)**	**14,192.98**	**14,192.98**	**3,654.80**	**3,654.80**
Total Org: KJBMSW		**0.00**	**0.00**	**0.00**	**9,945.25**	**0.00**	**9,945.25**	**(9,945.25)**	**14,192.98**	**14,192.98**	**3,654.80**	**3,654.80**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
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	336.00	336.00
710100	Out-of-State Travel	0.00	0.00	0.00	133.25	0.00	133.25	(133.25)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(5,356.50)	(3,817.31)	0.00	(3,817.31)	3,817.31	560.00	560.00	336.00	336.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.31	216.31	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,245.00	2,245.00	0.00	2,245.00	(2,245.00)	2,441.25	2,441.25	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	752.90	0.00	752.90	(752.90)	1,073.12	1,073.12	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,111.50)**	**(686.16)**	**0.00**	**(686.16)**	**686.16**	**4,490.68**	**4,490.68**	**697.00**	**697.00**
Total Org: KJCWAX		**0.00**	**0.00**	**(3,111.50)**	**(686.16)**	**0.00**	**(686.16)**	**686.16**	**4,490.68**	**4,490.68**	**697.00**	**697.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	360.00	360.00	(2,066.50)	(2,066.50)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
716100	Rentals & Leases-General	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	1,816.75	1,816.75	4,865.00	4,865.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	577.50	577.50	405.00	405.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,665.00**	**0.00**	**2,665.00**	**(2,665.00)**	**2,754.25**	**2,754.25**	**3,330.50**	**3,330.50**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**2,665.00**	**0.00**	**2,665.00**	**(2,665.00)**	**2,754.25**	**2,754.25**	**3,330.50**	**3,330.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWCC - Women's Cross Country/Track				**Org Mgr: Ratliff, John C**								
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	339.03	339.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10
710110	Out-of-State Travel-Team Travel	0.00	0.00	28.44	1,550.46	0.00	1,550.46	(1,550.46)	6,439.26	6,439.26	1,473.25	1,473.25
716100	Rentals & Leases-General	0.00	0.00	0.00	2,686.58	0.00	2,686.58	(2,686.58)	4,110.93	4,110.93	3,073.72	3,073.72
719100	Membership Dues & Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	520.00	520.00	640.00	640.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.70	296.70
Subtotal Account Pool: 71		**0.00**	**0.00**	**28.44**	**4,527.04**	**0.00**	**4,527.04**	**(4,527.04)**	**11,070.19**	**11,070.19**	**5,851.80**	**5,851.80**
Total Org: KJCWCC		**0.00**	**0.00**	**28.44**	**4,527.04**	**0.00**	**4,527.04**	**(4,527.04)**	**11,070.19**	**11,070.19**	**5,851.80**	**5,851.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	105.68	0.00	105.68	(105.68)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(5,743.06)	0.00	(5,743.06)	5,743.06	(4,409.50)	(4,409.50)	(1,012.50)	(1,012.50)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.46	500.46
716100	Rentals & Leases-General	0.00	0.00	0.00	1,860.00	0.00	1,860.00	(1,860.00)	3,130.00	3,130.00	170.00	170.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,437.12	0.00	1,437.12	(1,437.12)	1,311.23	1,311.23	351.20	351.20
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	400.00	400.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.77	368.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(2,340.26)**	**0.00**	**(2,340.26)**	**2,340.26**	**31.73**	**31.73**	**777.93**	**777.93**
Total Org: KJCWFH		**0.00**	**0.00**	**0.00**	**(2,340.26)**	**0.00**	**(2,340.26)**	**2,340.26**	**31.73**	**31.73**	**777.93**	**777.93**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
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	122.97	122.97
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,155.96	0.00	4,155.96	(4,155.96)	2,784.00	2,784.00	(5,788.50)	(5,788.50)
710400	Student or Non-Emp Travel	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	4,865.00	4,865.00	0.00	4,865.00	(4,865.00)	5,236.35	5,236.35	8,747.50	8,747.50
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
717246	Oth Prof Ser-Officials	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,300.00**	**9,455.96**	**0.00**	**9,455.96**	**(9,455.96)**	**8,120.35**	**8,120.35**	**3,081.97**	**3,081.97**
Total Org: KJCWSB		**0.00**	**0.00**	**5,300.00**	**9,455.96**	**0.00**	**9,455.96**	**(9,455.96)**	**8,120.35**	**8,120.35**	**3,081.97**	**3,081.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	1,359.97	1,359.97	2,319.25	2,319.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,155.00	0.00	1,155.00	(1,155.00)	3,030.00	3,030.00	3,022.50	3,022.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,055.00	1,055.00	800.00	800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**(3,025.00)**	**5,444.97**	**5,444.97**	**6,291.75**	**6,291.75**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**3,025.00**	**0.00**	**3,025.00**	**(3,025.00)**	**5,444.97**	**5,444.97**	**6,291.75**	**6,291.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
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	27.00	27.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,510.49	0.00	3,510.49	(3,510.49)	3,468.66	3,468.66	3,886.10	3,886.10
716100	Rentals & Leases-General	0.00	0.00	0.00	5,295.00	0.00	5,295.00	(5,295.00)	4,706.80	4,706.80	2,829.60	2,829.60
719100	Membership Dues & Fees	0.00	0.00	0.00	134.31	0.00	134.31	(134.31)	715.00	715.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,939.80**	**0.00**	**8,939.80**	**(8,939.80)**	**8,890.46**	**8,890.46**	**7,142.70**	**7,142.70**
Total Org: KJCWSW		**0.00**	**0.00**	**0.00**	**8,939.80**	**0.00**	**8,939.80**	**(8,939.80)**	**8,890.46**	**8,890.46**	**7,142.70**	**7,142.70**

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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Org: KJCWVB - Women's Volleyball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(4,023.50)	0.00	(4,023.50)	4,023.50	305.00	305.00	1,019.55	1,019.55
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.08	242.08
716100	Rentals & Leases-General	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	1,855.00	1,855.00	1,955.00	1,955.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,029.35	0.00	2,029.35	(2,029.35)	1,412.66	1,412.66	810.01	810.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	348.95	0.00	348.95	(348.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(691.98)**	**0.00**	**(691.98)**	**691.98**	**3,572.66**	**3,572.66**	**4,026.64**	**4,026.64**
Total Org: KJCWVB		**0.00**	**0.00**	**0.00**	**(691.98)**	**0.00**	**(691.98)**	**691.98**	**3,572.66**	**3,572.66**	**4,026.64**	**4,026.64**
Total Fund: 5DJ124		**50,000.00**	**62,000.00**	**9,121.57**	**61,178.06**	**0.00**	**61,178.06**	**821.94**	**92,918.19**	**92,918.19**	**55,153.86**	**55,153.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ125 - Fundraising-cheerleading												
Org: KJACHR - Cheerleading				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	140.00	140.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,390.00)	0.00	(1,390.00)	1,390.00	0.00	0.00	10,828.26	10,828.26
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.86	1,243.86
711100	Supplies-General	0.00	0.00	0.00	1,023.90	0.00	1,023.90	(1,023.90)	39.44	39.44	303.99	303.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	813.50	0.00	813.50	(813.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,480.00	0.00	3,480.00	(3,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,087.40**	**0.00**	**4,087.40**	**(4,087.40)**	**179.44**	**179.44**	**12,376.11**	**12,376.11**
Total Org: KJACHR		**0.00**	**0.00**	**0.00**	**4,087.40**	**0.00**	**4,087.40**	**(4,087.40)**	**179.44**	**179.44**	**12,376.11**	**12,376.11**
Total Fund: 5DJ125		**0.00**	**0.00**	**0.00**	**4,087.40**	**0.00**	**4,087.40**	**(4,087.40)**	**179.44**	**179.44**	**12,376.11**	**12,376.11**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACCC - Camp-Cross Country				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	180.04	0.00	180.04	(180.04)	(180.04)	(180.04)	76.08	76.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	(180.04)	0.00	(180.04)	180.04	180.04	180.04	201.12	201.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(277.20)	(277.20)
Subtotal Account Pool: 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: KJACCC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJACMP - Sports Camps				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	923.04	0.00	923.04	(923.04)	188.96	188.96	(119.76)	(119.76)
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,112.00)	(923.04)	0.00	(923.04)	923.04	(188.96)	(188.96)	119.76	119.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,112.00)**	**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	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACMP		**(4.34)**	**(4.34)**	**(1,112.00)**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,470.97	0.00	2,470.97	(2,470.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	480.00	(2,529.66)	0.00	(2,529.66)	2,529.66	3,009.66	3,009.66	958.25	958.25
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,345.83)	330.49	0.00	330.49	(330.49)	(5,676.32)	(5,676.32)	(5,516.38)	(5,516.38)
713010	Printing & Copying-Publications	0.00	0.00	0.00	(345.00)	0.00	(345.00)	345.00	685.00	685.00	415.00	415.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	109.58	0.00	109.58	(109.58)	0.00	0.00	19.90	19.90
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	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
717106	Finl Services-Epayment CC fees	0.00	0.00	268.81	(44.04)	0.00	(44.04)	44.04	377.49	377.49	349.44	349.44
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	(0.36)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.65	1,410.65
71C100	Advertising (Non-Employment)	0.00	0.00	75.00	(33.83)	0.00	(33.83)	33.83	1,079.16	1,079.16	988.94	988.94
71C600	Insurance	0.00	0.00	566.50	124.00	0.00	124.00	(124.00)	442.50	442.50	1,374.56	1,374.56
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,955.52)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: KJBMBK		**0.00**	**0.00**	**(3,955.52)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(26.66)	0.00	(26.66)	26.66	26.66	26.66	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(790.72)	(444.55)	0.00	(444.55)	444.55	(346.17)	(346.17)	(1,193.83)	(1,193.83)
713005	Printing & Copying-Campus	0.00	0.00	180.08	180.08	0.00	180.08	(180.08)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	341.64	341.64	0.00	341.64	(341.64)	0.00	0.00	(303.34)	(303.34)
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	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
71C600	Insurance	0.00	0.00	269.00	32.00	0.00	32.00	(32.00)	237.00	237.00	1,497.17	1,497.17
Subtotal Account Pool: 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: KJBMCC		**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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Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	8,000.00	8,000.00	0.00	(2,178.50)	0.00	(2,178.50)	10,178.50	2,178.50	2,178.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	2,178.50	0.00	2,178.50	(2,178.50)	(2,178.50)	(2,178.50)	0.00	0.00
Subtotal Account Pool: 61		**8,002.00**	**8,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,002.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	182.99	0.00	182.99	(182.99)	(182.99)	(182.99)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.17	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)	672.00	672.00	0.00	(182.99)	0.00	(182.99)	854.99	182.99	182.99	0.00	0.00
Subtotal Account Pool: 65		**672.17**	**672.17**	**0.00**	**0.00**	**0.00**	**0.00**	**672.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(109.88)	0.00	(109.88)	109.88	109.88	109.88	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(6,310.00)	0.00	(6,310.00)	6,310.00	6,310.00	6,310.00	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
711	Supplies	11,328.00	11,328.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	509.74	0.00	(23,623.69)	0.00	(23,623.69)	24,133.43	23,819.50	23,819.50	14,111.12	14,111.12
711104	Supplies-From Bookstore	0.00	0.00	394.74	394.74	0.00	394.74	(394.74)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(14,236.02)	28,852.12	0.00	28,852.12	(28,852.12)	(43,088.14)	(43,088.14)	(32,188.31)	(32,188.31)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.82	987.82
713010	Printing & Copying-Publications	0.00	0.00	0.00	61.92	0.00	61.92	(61.92)	990.88	990.88	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	48.35	287.30	0.00	287.30	(287.30)	0.00	0.00	1,394.56	1,394.56
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(988.00)	0.00	(988.00)	988.00	988.00	988.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	1,623.33	(883.22)	0.00	(883.22)	883.22	3,022.77	3,022.77	2,717.78	2,717.78
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.22)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,485.50	2,755.31	0.00	2,755.31	(2,755.31)	3,030.11	3,030.11	4,903.97	4,903.97
71C600	Insurance	0.00	0.00	4,380.40	(436.60)	0.00	(436.60)	436.60	4,817.00	4,817.00	1,748.28	1,748.28
Subtotal Account Pool: 71		**11,328.00**	**11,837.74**	**(5,303.70)**	**0.00**	**0.00**	**0.00**	**11,837.74**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**(2,000.00)**
Total Org: KJBMSC		**20,002.17**	**20,511.91**	**(5,303.70)**	**0.00**	**0.00**	**0.00**	**20,511.91**	**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: 5DJPPD - Keene Sports Camps Prepaid												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**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	(650.00)	(650.00)
711100	Supplies-General	0.00	0.00	360.00	323.34	0.00	323.34	(323.34)	36.66	36.66	1,354.00	1,354.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(2,389.07)	(573.49)	0.00	(573.49)	573.49	(1,815.58)	(1,815.58)	(3,875.86)	(3,875.86)
713010	Printing & Copying-Publications	0.00	0.00	0.00	287.96	0.00	287.96	(287.96)	0.00	0.00	560.00	560.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(82.51)	0.00	(82.51)	82.51	82.51	82.51	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
717106	Finl Services-Epayment CC fees	0.00	0.00	117.99	(105.97)	0.00	(105.97)	105.97	247.75	247.75	254.24	254.24
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.07	477.07
71C100	Advertising (Non-Employment)	0.00	0.00	75.00	(33.83)	0.00	(33.83)	33.83	1,079.16	1,079.16	511.88	511.88
71C600	Insurance	0.00	0.00	554.00	184.50	0.00	184.50	(184.50)	369.50	369.50	1,368.67	1,368.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,282.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**2.17**	**2.17**	**(1,282.08)**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**20,000.00**	**20,509.74**	**(11,653.30)**	**0.00**	**0.00**	**0.00**	**20,509.74**	**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: 5GJ303 - Athletic Development Generic Gift												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	110.00	110.00	2,532.94	2,532.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	3.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.63	837.63	1,990.35	1,990.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.47	568.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.00	2,307.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	52.06	0.00	52.06	(52.06)	67.57	67.57	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**181.66**	**0.00**	**181.66**	**(181.66)**	**1,015.20**	**1,015.20**	**8,392.71**	**8,392.71**
Total Org: KJANCA		**0.00**	**0.00**	**0.00**	**181.66**	**0.00**	**181.66**	**(181.66)**	**1,015.20**	**1,015.20**	**8,392.71**	**8,392.71**

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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: 5GJ303 - Athletic Development Generic Gift											
Org: KJCWSB - Women's Softball			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.00**	**247.00**
Total Org: KJCWSB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.00**	**247.00**
Total Fund: 5GJ303	**0.00**	**0.00**	**0.00**	**181.66**	**0.00**	**181.66**	**(181.66)**	**1,015.20**	**1,015.20**	**8,639.71**	**8,639.71**

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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: 5GJ304 - Baseball Team Gift												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**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	296.98	296.98
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	585.99	0.00	585.99	(585.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**585.99**	**0.00**	**585.99**	**(585.99)**	**0.00**	**0.00**	**296.98**	**296.98**
Total Org: KJBMBB		**3.25**	**3.25**	**0.00**	**585.99**	**0.00**	**585.99**	**(582.74)**	**0.00**	**0.00**	**296.98**	**296.98**
Total Fund: 5GJ304		**3.25**	**3.25**	**0.00**	**585.99**	**0.00**	**585.99**	**(582.74)**	**0.00**	**0.00**	**296.98**	**296.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ305 - Cross Country Track Gift												
Org: KJBMCC - Men's Cross Country/Track				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**602.00**	**602.00**	**0.00**	**0.00**	**0.00**	**0.00**	**602.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.57**	**50.57**	**0.00**	**0.00**	**0.00**	**0.00**	**50.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.90	1,176.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,374.90**	**1,374.90**
Total Org: KJBMCC		**652.57**	**652.57**	**0.00**	**0.00**	**0.00**	**0.00**	**652.57**	**0.00**	**0.00**	**1,374.90**	**1,374.90**
Total Fund: 5GJ305		**652.57**	**652.57**	**0.00**	**0.00**	**0.00**	**0.00**	**652.57**	**0.00**	**0.00**	**1,374.90**	**1,374.90**

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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: 5GJ306 - Men's Basketball Gift												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,947.54	0.00	5,947.54	(5,947.54)	0.00	0.00	704.68	704.68
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.88	376.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.35	1,164.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,947.54**	**0.00**	**5,947.54**	**(5,947.54)**	**376.88**	**376.88**	**1,869.03**	**1,869.03**
Total Org: KJBMBK		**0.00**	**0.00**	**0.00**	**5,947.54**	**0.00**	**5,947.54**	**(5,947.54)**	**376.88**	**376.88**	**1,869.03**	**1,869.03**
Total Fund: 5GJ306		**0.00**	**0.00**	**0.00**	**5,947.54**	**0.00**	**5,947.54**	**(5,947.54)**	**376.88**	**376.88**	**1,869.03**	**1,869.03**

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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: 5GJ307 - Men's Lacrosse Gift												
Org: KJBMAX - Men's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.50	2,667.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.78	339.78
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	250.00	250.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	288.49	0.00	288.49	(288.49)	0.00	0.00	208.80	208.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	376.05	376.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,076.49**	**0.00**	**1,076.49**	**(1,076.49)**	**2,667.50**	**2,667.50**	**1,174.63**	**1,174.63**
Total Org: KJBMAX		**0.00**	**0.00**	**0.00**	**1,076.49**	**0.00**	**1,076.49**	**(1,076.49)**	**2,667.50**	**2,667.50**	**1,174.63**	**1,174.63**
Total Fund: 5GJ307		**0.00**	**0.00**	**0.00**	**1,076.49**	**0.00**	**1,076.49**	**(1,076.49)**	**2,667.50**	**2,667.50**	**1,174.63**	**1,174.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ308 - Men's Soccer Gift												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	291.81	0.00	291.81	(291.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**291.81**	**0.00**	**291.81**	**(291.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	24.51	0.00	24.51	(24.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**24.51**	**0.00**	**24.51**	**(24.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	329.28	0.00	329.28	(329.28)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	14,580.00	0.00	14,580.00	(14,580.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	510.93	0.00	510.93	(510.93)	861.21	861.21	1,698.01	1,698.01
716000	Maintenance & Repairs-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	300.00	0.00	300.00	(300.00)	0.00	0.00	2,252.50	2,252.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	406.00	0.00	406.00	(406.00)	125.00	125.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**16,326.21**	**0.00**	**16,326.21**	**(16,326.21)**	**3,586.21**	**3,586.21**	**8,950.51**	**8,950.51**
Total Org: KJBMSC		**0.00**	**0.00**	**0.00**	**16,642.53**	**0.00**	**16,642.53**	**(16,642.53)**	**3,586.21**	**3,586.21**	**8,950.51**	**8,950.51**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**16,642.53**	**0.00**	**16,642.53**	**(16,642.53)**	**3,586.21**	**3,586.21**	**8,950.51**	**8,950.51**

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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: 5GJ309 - Women's Softball Gift												
Org: KJCWSB - Women's Softball				**Org Mgr: Ratliff, John C**								
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	596.93	596.93	0.00	0.00
711000	Purchasing Cards	0.00	251.01	0.00	251.01	0.00	251.01	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	288.81	0.00	288.81	(288.81)	192.95	192.95	2,682.51	2,682.51
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	219.95	219.95
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,350.00	1,350.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**251.01**	**0.00**	**1,739.82**	**0.00**	**1,739.82**	**(1,488.81)**	**2,443.88**	**2,443.88**	**2,902.46**	**2,902.46**
Total Org: KJCWSB		**0.00**	**251.01**	**0.00**	**1,739.82**	**0.00**	**1,739.82**	**(1,488.81)**	**2,443.88**	**2,443.88**	**2,902.46**	**2,902.46**
Total Fund: 5GJ309		**0.00**	**251.01**	**0.00**	**1,739.82**	**0.00**	**1,739.82**	**(1,488.81)**	**2,443.88**	**2,443.88**	**2,902.46**	**2,902.46**

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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: 5GJ310 - Swimming Gift												
Org: KJCWSW - Women's Swimming				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	221.75	221.75	0.00	221.75	(221.75)	0.00	0.00	396.00	396.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	419.89	0.00	419.89	(419.89)	0.00	0.00	800.00	800.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**221.75**	**641.64**	**0.00**	**641.64**	**(641.64)**	**534.00**	**534.00**	**1,796.00**	**1,796.00**
Total Org: KJCWSW		**0.00**	**0.00**	**221.75**	**641.64**	**0.00**	**641.64**	**(641.64)**	**534.00**	**534.00**	**1,796.00**	**1,796.00**
Total Fund: 5GJ310		**0.00**	**0.00**	**221.75**	**641.64**	**0.00**	**641.64**	**(641.64)**	**534.00**	**534.00**	**1,796.00**	**1,796.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ312 - Women's Basketball Gift												
Org: KJCWBK - Women's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**	**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	10.92	10.92	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.92**	**10.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,383.42	0.00	3,383.42	(3,383.42)	3,016.19	3,016.19	3,200.03	3,200.03
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.54	584.54	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,245.02	0.00	1,245.02	(1,245.02)	769.45	769.45	380.70	380.70
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00	209.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,028.44**	**0.00**	**5,028.44**	**(5,028.44)**	**4,779.18**	**4,779.18**	**3,580.73**	**3,580.73**
Total Org: KJCWBK		**0.00**	**0.00**	**0.00**	**5,028.44**	**0.00**	**5,028.44**	**(5,028.44)**	**4,920.10**	**4,920.10**	**3,580.73**	**3,580.73**
Total Fund: 5GJ312		**0.00**	**0.00**	**0.00**	**5,028.44**	**0.00**	**5,028.44**	**(5,028.44)**	**4,920.10**	**4,920.10**	**3,580.73**	**3,580.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ313 - Women's Field Hockey Gift												
Org: KJCWFH - Women's Field Hockey				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWFH		**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ313		**3.25**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**	**3.25**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ314 - Women's Lacrosse Gift												
Org: KJCWAX - Women's Lacrosse				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.83	244.83	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.30	944.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.83**	**244.83**	**944.30**	**944.30**
Total Org: KJCWAX		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.83**	**244.83**	**944.30**	**944.30**
Total Fund: 5GJ314		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**244.83**	**244.83**	**944.30**	**944.30**

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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: 5GJ315 - Women's Soccer Gift											
Org: KJCWSC - Women's Soccer			**Org Mgr: Ratliff, John C**								
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	198.00	198.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**198.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00	762.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**0.00**	**0.00**
Total Org: KJCWSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**198.00**	**198.00**
Total Fund: 5GJ315	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.00**	**762.00**	**198.00**	**198.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	81,150.00	84,919.15	0.00	84,919.16	0.00	84,919.16	(0.01)	100,754.06	100,754.06	96,213.83	96,213.83
615F10	PAT	84,390.00	89,739.62	7,564.28	89,739.66	0.00	89,739.66	(0.04)	84,389.97	84,389.97	81,530.02	81,530.02
617BHO	Operating Staff-Overtime	0.00	1.00	63.25	1,293.83	0.00	1,293.83	(1,292.83)	554.05	554.05	0.00	0.00
617BLG	Operating Staff-Longevity	848.00	848.00	123.55	1,029.22	0.00	1,029.22	(181.22)	985.01	985.01	0.00	0.00
617F10	Operating Staff	51,589.87	54,177.15	5,666.12	54,228.74	0.00	54,228.74	(51.59)	50,194.45	50,194.45	46,883.36	46,883.36
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.40	934.40
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	974.43	974.43	0.00	0.00
61CPEX	Part Time Salary	0.00	21,000.00	933.34	23,000.21	0.00	23,000.21	(2,000.21)	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	1,923.66	1,923.66
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	91.42	0.00	91.42	(91.42)	95.22	95.22	70.85	70.85
61SNSH	Student Labor	15,198.00	15,198.00	724.80	32,635.85	0.00	32,635.85	(17,437.85)	24,447.20	24,447.20	13,969.22	13,969.22
61SNWS	College Work Study	9,270.00	9,270.00	(190.23)	12,072.30	0.00	12,072.30	(2,802.30)	9,812.87	9,812.87	8,459.92	8,459.92
61U000	Salary Offset Account	0.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**242,446.87**	**299,652.92**	**14,885.11**	**299,010.39**	**0.00**	**299,010.39**	**642.53**	**272,207.26**	**272,207.26**	**249,985.26**	**249,985.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	71.31	71.31	15.68	195.04	0.00	195.04	(123.73)	43.23	43.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	95,537.14	100,687.80	5,841.51	100,730.66	0.00	100,730.66	(42.86)	103,079.23	103,079.23	96,589.49	96,589.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,764.00	78.40	1,931.99	0.00	1,931.99	(167.99)	154.33	154.33	240.09	240.09
Subtotal Account Pool: 65		**95,608.45**	**102,523.11**	**5,935.59**	**102,857.69**	**0.00**	**102,857.69**	**(334.58)**	**103,276.79**	**103,276.79**	**96,829.58**	**96,829.58**
Account Pool: 71 - Support												
710	Travel	3,116.00	3,116.00	0.00	0.00	0.00	0.00	3,116.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.18	40.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(105.96)	717.20	0.00	717.20	(717.20)	1,336.93	1,336.93	335.76	335.76
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	736.68	736.68
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	200.00	200.00	175.00	175.00
711	Supplies	1,500.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.29	17.29
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.08	1,109.08
711102	Supplies-Central Stores	0.00	0.00	0.00	1,258.56	0.00	1,258.56	(1,258.56)	552.54	552.54	255.26	255.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	35.00	35.00	11.86	11.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
713005	Printing & Copying-Campus	0.00	0.00	9.68	876.44	0.00	876.44	(876.44)	955.12	955.12	706.32	706.32
713010	Printing & Copying-Publications	0.00	0.00	0.00	395.24	0.00	395.24	(395.24)	0.00	0.00	0.00	0.00
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,135.91	6,394.87	0.00	6,394.87	(6,394.87)	7,048.25	7,048.25	4,872.78	4,872.78
716000	Maintenance & Repairs-General	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.36	73.36
718	Telecommunications	5,877.00	5,877.00	0.00	0.00	0.00	0.00	5,877.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	248.82	1,148.56	0.00	1,148.56	(1,148.56)	2,204.56	2,204.56	964.43	964.43
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,404.00	1,404.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	65.97	1,180.61	0.00	1,180.61	(1,180.61)	1,324.54	1,324.54	1,329.76	1,329.76
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,176.00	0.00	1,176.00	(1,176.00)	1,176.00	1,176.00	1,512.00	1,512.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	180.00	180.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**16,058.00**	**17,558.00**	**1,354.42**	**16,995.48**	**0.00**	**16,995.48**	**562.52**	**16,949.12**	**16,949.12**	**13,655.58**	**13,655.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KJANCA - NCAA-Admin			**Org Mgr: Ratliff, John C**								
Account Pool: 76 - F&A and Internal Allocations											
760047 Int Alloc-Special Events Labor	0.00	(24,500.00)	(24,500.00)	(24,500.00)	0.00	(24,500.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**(24,500.00)**	**(24,500.00)**	**(24,500.00)**	**0.00**	**(24,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	44,050.00	44,050.00	0.00	44,050.00	0.00	44,050.00	0.00	44,050.00	44,050.00	44,950.00	44,950.00
Subtotal Account Pool: 7Z	**44,050.00**	**44,050.00**	**0.00**	**44,050.00**	**0.00**	**44,050.00**	**0.00**	**44,050.00**	**44,050.00**	**44,950.00**	**44,950.00**
Total Org: KJANCA	**398,163.32**	**439,284.03**	**(2,324.88)**	**438,413.56**	**0.00**	**438,413.56**	**870.47**	**436,483.17**	**436,483.17**	**405,420.42**	**405,420.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KJDREC - Recreation				**Org Mgr: Andrews, Lynne M**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.86	1.59	1.59
61SNSH	Student Labor	10,000.00	10,000.00	510.30	26,127.33	0.00	26,127.33	(16,127.33)	14,786.73	14,786.73	9,414.63	9,414.63
61SNWS	College Work Study	9,800.00	9,800.00	(179.32)	7,066.47	0.00	7,066.47	2,733.53	8,851.18	8,851.18	8,238.13	8,238.13
61U000	Salary Offset Account	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: 61		**19,800.00**	**32,800.00**	**330.98**	**33,193.80**	**0.00**	**33,193.80**	**(393.80)**	**23,638.77**	**23,638.77**	**17,654.35**	**17,654.35**
Account Pool: 76 - F&A and Internal Allocations												
760047	Int Alloc-Special Events Labor	0.00	(13,000.00)	(13,000.00)	(13,000.00)	0.00	(13,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(13,000.00)**	**(13,000.00)**	**(13,000.00)**	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC		**19,800.00**	**19,800.00**	**(12,669.02)**	**20,193.80**	**0.00**	**20,193.80**	**(393.80)**	**23,638.77**	**23,638.77**	**17,654.35**	**17,654.35**
Total Fund: 5U0000		**417,963.32**	**459,084.03**	**(14,993.90)**	**458,607.36**	**0.00**	**458,607.36**	**476.67**	**460,121.94**	**460,121.94**	**423,074.77**	**423,074.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJANCA - NCAA-Admin				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	13,499.00	44,849.00	0.00	44,849.00	(44,849.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	8,833.50	0.00	0.00	0.00	0.00	8,833.50	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(44,849.00)	(44,849.00)	0.00	(44,849.00)	44,849.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,833.50**	**(31,350.00)**	**0.00**	**0.00**	**0.00**	**8,833.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJANCA		**0.00**	**8,833.50**	**(31,350.00)**	**0.00**	**0.00**	**0.00**	**8,833.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMBB - Men's Baseball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	(250.00)	(250.00)	0.00	0.00
719100	Membership Dues & Fees	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMBK - Men's Basketball				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	500.00	0.00	(6,000.00)	0.00	(6,000.00)	6,500.00	6,000.00	6,000.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJBMSC - Men's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(998.33)	218.47	0.00	218.47	(218.47)	(1,216.80)	(1,216.80)	(125.00)	(125.00)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(218.47)	0.00	(218.47)	218.47	1,216.80	1,216.80	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	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(998.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**0.00**	**0.00**	**(998.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJBMSW - Men's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,273.02	0.00	0.00	0.00	0.00	1,273.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,273.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSW	**0.00**	**1,273.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KJCWSC - Women's Soccer				**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support												
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	(125.00)	(125.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJCWSW - Women's Swimming			**Org Mgr: Ratliff, John C**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	1,273.03	0.00	0.00	0.00	0.00	1,273.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,273.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSW	**0.00**	**1,273.03**	**0.00**	**0.00**	**0.00**	**0.00**	**1,273.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Athletics and Recreational Sports-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KJDREC - Recreation			**Org Mgr: Andrews, Lynne M**								
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	37,165.00	0.00	0.00	0.00	0.00	37,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,165.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	5,795.00	0.00	0.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,795.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC	**0.00**	**42,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**54,839.55**	**(32,348.33)**	**0.00**	**0.00**	**0.00**	**54,839.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KJAXXX	**4,179,588.02**	**4,756,128.06**	**553,109.48**	**4,731,566.81**	**28,110.91**	**4,759,677.72**	**(3,549.66)**	**4,479,235.13**	**4,479,235.13**	**4,187,638.94**	**4,227,638.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D001 - Curriculum Acq. & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	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: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E022 - Curr Acquisition & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.91	41.91	0.00	0.00	0.00	0.00	41.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(209.91)	(209.91)	0.00	0.00	0.00	0.00	(209.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(168.00)**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	399.02	399.02	0.00	0.00	0.00	0.00	399.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,005.78)	(1,005.78)	0.00	0.00	0.00	0.00	(1,005.78)	0.00	0.00	0.00	0.00
711100	Supplies-General	397.10	397.10	0.00	0.00	0.00	0.00	397.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(62.34)	(62.34)	0.00	0.00	0.00	0.00	(62.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	(7,322.16)	(7,322.16)	0.00	0.00	0.00	0.00	(7,322.16)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	7,322.16	7,322.16	0.00	0.00	0.00	0.00	7,322.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E022		**(2,168.00)**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,168.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E031 - Curriculum Acq & Dissemination												
Org: KLACUR - Curriculum Materials Library				**Org Mgr: Partello, Peggie**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLACUR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N060 - Accessing Local History											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M 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	3.02	3.02	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.02**	**3.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.25	0.25	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.27**	**3.27**	**0.00**	**0.00**
Total Fund: 54N060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.27**	**3.27**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N076 - 2004 Summer Institute on the Holoca												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N076		**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: 54N084 - 2004 SI on the Holocaust												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.52	46.52	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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**	**46.52**	**46.52**	**0.00**	**0.00**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.52**	**46.52**	**0.00**	**0.00**
Total Fund: 54N084		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.52**	**46.52**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N117 - '06 Summer Inst On The Holocaust												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.00**	**332.00**
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	125.00	125.00
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	(1,346.98)	(1,346.98)
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	74.92
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	2,000.00	2,000.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.98	185.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,038.92**	**1,038.92**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,370.92**	**5,370.92**
Total Fund: 54N117		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,370.92**	**5,370.92**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N119 - Summer Inst-Holocaust 5/06-7/06												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.00	352.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.00**	**352.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.22	29.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.22**	**29.22**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25	94.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.42	176.42
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	1,401.62	1,401.62
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
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	750.00	750.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.90	238.90
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,771.19**	**2,771.19**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,152.41**	**3,152.41**
Total Fund: 54N119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,152.41**	**3,152.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N139 - Mgmt & Archive Project 8/07 - 8/08												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,369.00	28,369.00	0.00	0.00	0.00	0.00	28,369.00	0.00	0.00	0.00	0.00
615F10	PAT	(12,499.58)	(12,499.58)	0.00	15,891.85	0.00	15,891.85	(28,391.43)	12,499.58	12,499.58	0.00	0.00
Subtotal Account Pool: 61		**15,869.42**	**15,869.42**	**0.00**	**15,891.85**	**0.00**	**15,891.85**	**(22.43)**	**12,499.58**	**12,499.58**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	11,631.00	11,631.00	0.00	0.00	0.00	0.00	11,631.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(5,124.64)	(5,124.64)	0.00	6,483.93	0.00	6,483.93	(11,608.57)	5,124.64	5,124.64	0.00	0.00
Subtotal Account Pool: 65		**6,506.36**	**6,506.36**	**0.00**	**6,483.93**	**0.00**	**6,483.93**	**22.43**	**5,124.64**	**5,124.64**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(693.98)	(693.98)	0.00	(693.98)	0.00	(693.98)	0.00	693.98	693.98	0.00	0.00
711100	Supplies-General	(669.78)	(669.78)	0.00	(669.78)	0.00	(669.78)	0.00	669.78	669.78	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,363.76)**	**(1,363.76)**	**0.00**	**(1,363.76)**	**0.00**	**(1,363.76)**	**0.00**	**1,363.76**	**1,363.76**	**0.00**	**0.00**
Total Org: KLAMAS		**21,012.02**	**21,012.02**	**0.00**	**21,012.02**	**0.00**	**21,012.02**	**0.00**	**18,987.98**	**18,987.98**	**0.00**	**0.00**
Total Fund: 54N139		**21,012.02**	**21,012.02**	**0.00**	**21,012.02**	**0.00**	**21,012.02**	**0.00**	**18,987.98**	**18,987.98**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C027 - CS-'06 Summer Inst On The Holocaust												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.76	720.76
714	Postage	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	1,810.00	1,810.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.52	3,339.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,870.28**	**5,870.28**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,870.28**	**5,870.28**
Total Fund: 55C027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,870.28**	**5,870.28**

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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: 55C043 - CS-Mgmt & Archive Proj. 8/07 - 8/08												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,131.00	9,131.00	0.00	0.00	0.00	0.00	9,131.00	0.00	0.00	0.00	0.00
615F10	PAT	(4,023.39)	(4,023.39)	0.00	5,373.63	0.00	5,373.63	(9,397.02)	4,023.39	4,023.39	0.00	0.00
Subtotal Account Pool: 61		**5,107.61**	**5,107.61**	**0.00**	**5,373.63**	**0.00**	**5,373.63**	**(266.02)**	**4,023.39**	**4,023.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,744.00	3,744.00	0.00	0.00	0.00	0.00	3,744.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,649.49)	(1,649.49)	0.00	2,192.46	0.00	2,192.46	(3,841.95)	1,649.49	1,649.49	0.00	0.00
Subtotal Account Pool: 65		**2,094.51**	**2,094.51**	**0.00**	**2,192.46**	**0.00**	**2,192.46**	**(97.95)**	**1,649.49**	**1,649.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(329.80)	(329.80)	0.00	0.00	0.00	0.00	(329.80)	329.80	329.80	0.00	0.00
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	1,363.73	0.00	1,363.73	(1,363.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
Subtotal Account Pool: 71		**1,727.70**	**1,727.70**	**0.00**	**1,363.73**	**0.00**	**1,363.73**	**363.97**	**397.30**	**397.30**	**0.00**	**0.00**
Total Org: KLAMAS		**8,929.82**	**8,929.82**	**0.00**	**8,929.82**	**0.00**	**8,929.82**	**(0.00)**	**6,070.18**	**6,070.18**	**0.00**	**0.00**
Total Fund: 55C043		**8,929.82**	**8,929.82**	**0.00**	**8,929.82**	**0.00**	**8,929.82**	**(0.00)**	**6,070.18**	**6,070.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M 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
715	Non-Capitalizable Equipment	0.00	30,034.04	0.00	0.00	0.00	0.00	30,034.04	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	(5,969.75)	1,705.54	0.00	1,705.54	(1,705.54)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	482.36	2,617.68	0.00	2,617.68	(2,617.68)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	8,556.75	0.00	8,556.75	(8,556.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,034.04**	**(5,487.39)**	**12,879.97**	**0.00**	**12,879.97**	**17,154.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	30,034.04	0.00	0.00	0.00	0.00	30,034.04	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	22,250.00	22,250.00	(22,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**30,034.04**	**0.00**	**0.00**	**22,250.00**	**22,250.00**	**7,784.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
77	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS		**0.00**	**60,068.08**	**(5,487.39)**	**12,879.97**	**22,250.00**	**35,129.97**	**24,938.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DL100		**0.00**	**60,068.08**	**(5,487.39)**	**12,879.97**	**22,250.00**	**35,129.97**	**24,938.11**	**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: 5DL115 - Professional Enhance Carry Fwd-Lib												
Org: KLAPEF - Faculty Professional Enhancement Li				**Org Mgr: Herold, Irene M 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	104.76	104.76
710100	Out-of-State Travel	0.00	0.00	467.78	467.78	0.00	467.78	(467.78)	907.40	907.40	1,325.15	1,325.15
710300	Conference Registration Fees	0.00	0.00	685.00	685.00	0.00	685.00	(685.00)	30.00	30.00	50.00	50.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.28	846.28	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	290.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,442.78**	**1,442.78**	**0.00**	**1,442.78**	**(1,442.78)**	**1,783.68**	**1,783.68**	**1,479.91**	**1,479.91**
Total Org: KLAPEF		**0.00**	**0.00**	**1,442.78**	**1,442.78**	**0.00**	**1,442.78**	**(1,442.78)**	**1,783.68**	**1,783.68**	**1,479.91**	**1,479.91**
Total Fund: 5DL115		**0.00**	**0.00**	**1,442.78**	**1,442.78**	**0.00**	**1,442.78**	**(1,442.78)**	**1,783.68**	**1,783.68**	**1,479.91**	**1,479.91**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	615.00	615.00	650.00	650.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**
Total Fund: 5GEZ23	**0.00**	**0.00**	**0.00**	**665.00**	**0.00**	**665.00**	**(665.00)**	**615.00**	**615.00**	**650.00**	**650.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	662.00	662.00	623.00	623.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**662.00**	**662.00**	**623.00**	**623.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**662.00**	**662.00**	**623.00**	**623.00**
Total Fund: 5GEZ24	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**680.00**	**(680.00)**	**662.00**	**662.00**	**623.00**	**623.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	275.00	275.00	295.00	295.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**
Total Fund: 5GEZ25	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**275.00**	**275.00**	**295.00**	**295.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	350.00	350.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**
Total Fund: 5GEZ26	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**350.00**	**350.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ29 - Marion Wood 26 Room Endowment												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.60	539.60
715020	Non-Cap Equip-under $1,000	0.00	1,086.00	0.00	1,086.00	0.00	1,086.00	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	374.25	374.25	124.75	124.75
717200	Other Professional Services-General	0.00	0.00	0.00	614.44	0.00	614.44	(614.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,086.00**	**0.00**	**1,700.44**	**0.00**	**1,700.44**	**(614.44)**	**374.25**	**374.25**	**664.35**	**664.35**
Total Org: KLAMAS		**0.00**	**1,086.00**	**0.00**	**1,700.44**	**0.00**	**1,700.44**	**(614.44)**	**374.25**	**374.25**	**664.35**	**664.35**
Total Fund: 5GEZ29		**0.00**	**1,086.00**	**0.00**	**1,700.44**	**0.00**	**1,700.44**	**(614.44)**	**374.25**	**374.25**	**664.35**	**664.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Cohen Center General Gift												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	61.05	0.00	61.05	(61.05)	0.00	0.00	1,787.48	1,787.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,402.83	9,402.83
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.28	376.28
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.88	2,961.88
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.94	1,049.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.18	1,033.18
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.61	20.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20	75.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.12	55.12	167.04	167.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	837.05	0.00	837.05	(837.05)	0.00	0.00	3,884.24	3,884.24
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.64	506.64
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.95	1,502.95
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**898.10**	**0.00**	**898.10**	**(898.10)**	**55.12**	**55.12**	**26,238.27**	**26,238.27**
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	5,870.28	5,870.28
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**5,870.28**	**5,870.28**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**2,898.10**	**0.00**	**2,898.10**	**(2,898.10)**	**55.12**	**55.12**	**32,108.55**	**32,108.55**
Total Fund: 5GL101		**0.00**	**0.00**	**0.00**	**2,898.10**	**0.00**	**2,898.10**	**(2,898.10)**	**55.12**	**55.12**	**32,108.55**	**32,108.55**

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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: 5GL102 - Holocaust Survivors Doc Proj Gift											
Org: KLAHRC - Holocaust Resources Center			**Org Mgr: Knight, Henry F**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL103 - Holocaust Lecture Series Payout												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
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	56.00	56.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,035.73	0.00	1,035.73	(1,035.73)	0.00	0.00	320.00	320.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.85	967.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,035.73**	**0.00**	**1,035.73**	**(1,035.73)**	**0.00**	**0.00**	**1,343.85**	**1,343.85**
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	(576.52)	(576.52)
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.52)**	**(576.52)**
Total Org: KLAHRC		**0.00**	**0.00**	**0.00**	**1,035.73**	**0.00**	**1,035.73**	**(1,035.73)**	**0.00**	**0.00**	**767.33**	**767.33**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**1,035.73**	**0.00**	**1,035.73**	**(1,035.73)**	**0.00**	**0.00**	**767.33**	**767.33**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL105 - Mason Library Gen Gift											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	64.86	0.00	64.86	(64.86)	375.00	375.00	630.00	630.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**64.86**	**0.00**	**64.86**	**(64.86)**	**375.00**	**375.00**	**630.00**	**630.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**114.86**	**0.00**	**114.86**	**(114.86)**	**375.00**	**375.00**	**630.00**	**630.00**
Total Fund: 5GL105	**0.00**	**0.00**	**0.00**	**114.86**	**0.00**	**114.86**	**(114.86)**	**375.00**	**375.00**	**630.00**	**630.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL106 - E Jenkins '27 Mem Book Payout											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	1,812.35	0.00	1,812.35	(1,812.35)	1,810.40	1,810.40	1,759.73	1,759.73
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,812.35**	**0.00**	**1,812.35**	**(1,812.35)**	**1,810.40**	**1,810.40**	**1,759.73**	**1,759.73**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**1,812.35**	**0.00**	**1,812.35**	**(1,812.35)**	**1,810.40**	**1,810.40**	**1,759.73**	**1,759.73**
Total Fund: 5GL106	**0.00**	**0.00**	**0.00**	**1,812.35**	**0.00**	**1,812.35**	**(1,812.35)**	**1,810.40**	**1,810.40**	**1,759.73**	**1,759.73**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,001.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	84.08	84.08	0.00	0.00	0.00	0.00	84.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.08**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**	**168.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL111		**2,169.08**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,169.08**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS111 - ORANG ASLI Archive Payout											
Org: KLAMAS - Mason Library			**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.62	49.62	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.62**	**49.62**	**0.00**	**0.00**
Total Org: KLAMAS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.62**	**49.62**	**0.00**	**0.00**
Total Fund: 5GS111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49.62**	**49.62**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAHRC - Holocaust Resources Center				**Org Mgr: Knight, Henry F**								
Account Pool: 61 - Salaries and Wages												
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.85	746.85
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-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	53,020.14	53,020.14
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,960.40	27,960.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.99	139.99
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.60	411.60
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	1,012.03	1,012.03
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.84	894.84
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,185.85**	**84,185.85**
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	0.00	34,821.84	34,821.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.07	109.07
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,930.91**	**34,930.91**
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	86.78	86.78
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.88	855.88
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
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	3,520.24	3,520.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.28	134.28
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.86	441.86
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.90	146.90
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32	73.32
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	7.80	7.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.91	1,389.91
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	393.00	393.00
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	162.00	162.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00
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	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.40	220.40
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,310.87**	**9,310.87**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.10	1,214.10
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.10**	**1,214.10**

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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: 5U0000 - Keene General Operating											
Org: KLAHRC - Holocaust Resources Center			**Org Mgr: Knight, Henry F**								
Total Org: KLAHRC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**129,641.73**	**129,641.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMA1 - Library-Search				**Org Mgr: Herold, Irene M H**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	104.50	390.17	0.00	390.17	(390.17)	3,393.75	3,393.75	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	80.99	0.00	80.99	(80.99)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.84	238.84	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	49.30	49.30	0.00	49.30	(49.30)	54.00	54.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	34.00	158.82	0.00	158.82	(158.82)	270.04	270.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,400.00**	**187.80**	**679.28**	**0.00**	**679.28**	**720.72**	**4,060.63**	**4,060.63**	**0.00**	**0.00**
Total Org: KLAMA1		**0.00**	**1,400.00**	**187.80**	**679.28**	**0.00**	**679.28**	**720.72**	**4,060.63**	**4,060.63**	**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: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	295.02	3,500.01	0.00	3,500.01	(0.01)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	9,000.00	9,000.00	758.67	9,000.60	0.00	9,000.60	(0.60)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.01	3,500.01	3,500.00	3,500.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	14,820.00	14,820.00	0.00	12,000.05	0.00	12,000.05	2,819.95	26,720.12	26,720.12	10,545.00	10,545.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.42	9,000.42
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,017.74	9,017.74	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F14	Librarian KSCEA (KSC)	551,780.00	559,976.41	86,240.93	598,352.88	0.00	598,352.88	(38,376.47)	537,255.18	537,255.18	516,109.87	516,109.87
615F10	PAT	149,795.00	142,853.17	(29,646.61)	100,327.89	0.00	100,327.89	42,525.28	107,324.16	107,324.16	143,770.42	143,770.42
617BHO	Operating Staff-Overtime	0.00	1,000.00	42.23	1,129.47	0.00	1,129.47	(129.47)	52.43	52.43	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	15.04	700.90	0.00	700.90	(700.90)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	8,200.00	8,200.00	1,565.34	12,484.61	0.00	12,484.61	(4,284.61)	10,799.25	10,799.25	0.00	0.00
617F10	Operating Staff	357,008.88	378,581.57	46,619.18	374,162.79	0.00	374,162.79	4,418.78	348,751.34	348,751.34	335,500.46	335,500.46
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,096.90	11,096.90
61CBHO	Part Time - Overtime	1,000.00	0.00	76.53	114.04	0.00	114.04	(114.04)	334.13	334.13	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	98.71	0.00	98.71	(98.71)	975.60	975.60	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	108.45	108.45
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.00	2,004.00	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	613.21	613.21
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.45	829.45
61CPHX	Part Time Hourly	14,586.00	15,519.61	8,336.63	21,797.65	0.00	21,797.65	(6,278.04)	27,869.97	27,869.97	20,202.90	20,202.90
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	36.03	0.00	36.03	(36.03)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	139.05	0.00	139.05	(139.05)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	14,585.00	784.80	14,160.52	0.00	14,160.52	424.48	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	2.70	0.00	2.70	(2.70)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	53.45	0.00	53.45	(53.45)	8.88	8.88	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	1,257.39	0.00	1,257.39	(1,255.39)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	4.85	0.00	4.85	(4.85)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	30.20	0.00	30.20	(30.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	27,132.00	27,132.00	558.91	30,215.60	0.00	30,215.60	(3,083.60)	19,649.43	19,649.43	12,502.57	12,502.57
61SNWS	College Work Study	18,550.00	18,550.00	(195.75)	16,019.23	0.00	16,019.23	2,530.77	15,097.87	15,097.87	16,368.87	16,368.87
Subtotal Account Pool: 61		**1,155,375.88**	**1,193,721.76**	**115,450.92**	**1,195,588.62**	**0.00**	**1,195,588.62**	**(1,866.86)**	**1,109,360.11**	**1,109,360.11**	**1,084,423.52**	**1,084,423.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,823.13	1,823.13	231.23	2,395.70	0.00	2,395.70	(572.57)	75.42	75.42	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	465,776.91	475,820.90	45,571.08	472,208.24	0.00	472,208.24	3,612.66	435,086.33	435,086.33	428,013.83	428,013.83
65YP10	Nonstatus Benefit Distr (Fica)	2,470.10	2,548.52	700.27	2,839.04	0.00	2,839.04	(290.52)	6,718.90	6,718.90	5,054.06	5,054.06
65YT10	FT Temp Benefit Distr	0.00	1,225.14	65.91	1,189.44	0.00	1,189.44	35.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**470,070.14**	**481,417.69**	**46,568.49**	**478,632.42**	**0.00**	**478,632.42**	**2,785.27**	**441,880.65**	**441,880.65**	**433,067.89**	**433,067.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M 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
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,161.76	0.00	1,161.76	(1,161.76)	654.12	654.12	1,138.03	1,138.03
710100	Out-of-State Travel	0.00	0.00	1,779.83	11,121.27	0.00	11,121.27	(11,121.27)	4,567.99	4,567.99	7,446.16	7,446.16
710300	Conference Registration Fees	0.00	0.00	0.00	2,874.00	0.00	2,874.00	(2,874.00)	50.00	50.00	660.00	660.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	621.36	0.00	621.36	(621.36)	0.00	0.00	0.00	0.00
711	Supplies	16,717.00	16,717.00	0.00	0.00	0.00	0.00	16,717.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	225.72	27,090.52	0.00	27,090.52	(27,090.52)	21,481.85	21,481.85	13,670.95	13,670.95
711100	Supplies-General	0.00	0.00	0.00	(2,753.82)	0.00	(2,753.82)	2,753.82	(1,485.84)	(1,485.84)	10,411.34	10,411.34
711102	Supplies-Central Stores	0.00	0.00	522.00	14,082.25	0.00	14,082.25	(14,082.25)	15,394.54	15,394.54	15,425.48	15,425.48
711104	Supplies-From Bookstore	0.00	0.00	72.61	94.80	0.00	94.80	(94.80)	19.61	19.61	468.17	468.17
711132	Supplies-Software Incl Site License	0.00	0.00	1,235.72	2,359.29	0.00	2,359.29	(2,359.29)	773.90	773.90	1,049.00	1,049.00
713	Printing and Copying	5,687.00	5,687.00	0.00	0.00	0.00	0.00	5,687.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.95	147.95	26.00	26.00
713005	Printing & Copying-Campus	0.00	0.00	32.00	716.82	0.00	716.82	(716.82)	598.80	598.80	613.08	613.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,204.99	0.00	1,204.99	(1,204.99)	490.00	490.00	1,439.00	1,439.00
713015	Printing & Copying-Departmental	0.00	0.00	53.55	1,457.68	0.00	1,457.68	(1,457.68)	2,153.06	2,153.06	2,252.11	2,252.11
714	Postage	10,348.00	10,348.00	0.00	0.00	0.00	0.00	10,348.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.07	10.07	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	959.42	9,226.18	0.00	9,226.18	(9,226.18)	8,863.70	8,863.70	6,769.81	6,769.81
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	23,573.66	0.00	21,369.60	0.00	21,369.60	2,204.06	1,192.00	1,192.00	21,708.80	21,708.80
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	2,956.93	2,956.93	3,736.06	3,736.06
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.50	1,786.50	595.50	595.50
716	Maintenance and Rentals	66,353.00	66,353.00	0.00	0.00	0.00	0.00	66,353.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	11,653.76	67,123.50	0.00	67,123.50	(67,123.50)	48,976.20	48,976.20	49,772.29	49,772.29
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	5,643.00	0.00	5,643.00	(5,643.00)	8,920.67	8,920.67	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	5,324.73	0.00	5,324.73	(5,324.73)	0.00	0.00	0.00	0.00
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.76	0.00	80.76	(80.76)	15,225.40	15,225.40	14,415.00	14,415.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	36,395.00	0.00	36,395.00	(36,395.00)	42,736.80	42,736.80	33,061.00	33,061.00
718	Telecommunications	62,028.00	62,028.00	0.00	0.00	0.00	0.00	62,028.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.25	2,384.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,616.00	0.00	5,616.00	(5,616.00)	5,616.00	5,616.00	5,616.00	5,616.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.75	474.20	0.00	474.20	(474.20)	493.29	493.29	339.74	339.74
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	1,944.00	0.00	1,944.00	(1,944.00)	1,944.00	1,944.00	1,296.00	1,296.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	50,244.00	0.00	50,244.00	(50,244.00)	47,496.00	47,496.00	48,384.00	48,384.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	1,740.00	1,740.00	1,740.00	1,740.00
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	501.80	153.80	0.00	153.80	(153.80)	250.80	250.80	78.76	78.76
719010	Business Meals-Campus Wide Events	0.00	0.00	436.35	3,164.45	0.00	3,164.45	(3,164.45)	278.00	278.00	339.70	339.70
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.00	5,503.00
71B000	Items Resale	0.00	0.00	0.00	(11,800.00)	0.00	(11,800.00)	11,800.00	(11,012.00)	(11,012.00)	(10,588.00)	(10,588.00)
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	304.40	0.00	304.40	(304.40)	201.70	201.70	45.00	45.00
71C600	Insurance	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	205.00	205.00	220.00	220.00
Subtotal Account Pool: 71		**240,383.00**	**263,956.66**	**22,494.51**	**262,429.54**	**0.00**	**262,429.54**	**1,527.12**	**225,111.29**	**225,111.29**	**237,631.98**	**237,631.98**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,776.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAMAS - Mason Library				**Org Mgr: Herold, Irene M H**								
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	608,960.00	608,960.00	14,198.98	485,564.36	0.00	485,564.36	123,395.64	540,378.78	540,378.78	561,686.88	561,686.88
770055	Library Acqs-Document Delivery	100.00	100.00	0.00	48.00	0.00	48.00	52.00	53.45	53.45	408.80	408.80
770065	Library Acqs-Bindery	15,000.00	15,000.00	0.00	8,325.00	0.00	8,325.00	6,675.00	7,471.75	7,471.75	8,544.50	8,544.50
770085	Library Acqs-Database Access	209,603.00	209,603.00	0.00	339,256.12	0.00	339,256.12	(129,653.12)	228,881.73	228,881.73	186,801.83	186,801.83
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	(765.22)	0.00	(765.22)	765.22	(1,677.36)	(1,677.36)	0.00	0.00
Subtotal Account Pool: 77		**833,663.00**	**833,663.00**	**14,198.98**	**832,428.26**	**0.00**	**832,428.26**	**1,234.74**	**776,538.35**	**776,538.35**	**757,442.01**	**757,442.01**
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	7,800.00	7,800.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,800.00**	**7,800.00**
Total Org: KLAMAS		**2,704,268.02**	**2,772,759.11**	**198,712.90**	**2,769,078.84**	**0.00**	**2,769,078.84**	**3,680.27**	**2,552,890.40**	**2,552,890.40**	**2,520,365.40**	**2,520,365.40**

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Org Lvl 3/Fund/Org Summary for Mason Library-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KLAPEF - Faculty Professional Enhancement Li				**Org Mgr: Herold, Irene M 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
710	Travel	5,040.00	1,832.39	0.00	0.00	0.00	0.00	1,832.39	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	104.95	0.00	104.95	(104.95)	168.45	168.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	687.00	0.00	687.00	(687.00)	1,109.40	1,109.40	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,480.50	0.00	1,480.50	(1,480.50)	630.00	630.00	0.00	0.00
711	Supplies	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,282.44	0.00	1,282.44	(1,282.44)	2,187.61	2,187.61	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
719	Staff Support	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,534.00	0.00	1,534.00	(1,534.00)	1,739.97	1,739.97	0.00	0.00
Subtotal Account Pool: 71		**8,400.00**	**5,192.39**	**0.00**	**5,192.39**	**0.00**	**5,192.39**	**0.00**	**5,915.43**	**5,915.43**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,257.61	4,257.61	4,257.61	0.00	4,257.61	0.00	2,484.57	2,484.57	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,257.61**	**4,257.61**	**4,257.61**	**0.00**	**4,257.61**	**0.00**	**2,484.57**	**2,484.57**	**0.00**	**0.00**
Total Org: KLAPEF		**8,400.00**	**9,450.00**	**4,257.61**	**9,450.00**	**0.00**	**9,450.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Total Fund: 5U0000		**2,712,668.02**	**2,783,609.11**	**203,158.31**	**2,779,208.12**	**0.00**	**2,779,208.12**	**4,400.99**	**2,565,351.03**	**2,565,351.03**	**2,650,007.13**	**2,650,007.13**
Total Org Lvl 3: KLAXXX		**2,742,610.94**	**2,874,706.11**	**199,113.70**	**2,833,029.19**	**22,250.00**	**2,855,279.19**	**19,426.92**	**2,596,759.05**	**2,596,759.05**	**2,703,728.61**	**2,703,728.61**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS												
Org: KPDCEM - Grant-UNHCEM Program Piece				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,572.42)	(17,572.42)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,572.42)**	**(17,572.42)**
Total Org: KPDCEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,572.42)**	**(17,572.42)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 516000 - COPS Technology:UNHCEMS												
Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,161.88)	(1,161.88)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,161.88)**	**(1,161.88)**
Total Org: KPDSCI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,161.88)**	**(1,161.88)**
Total Fund: 516000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,734.30)**	**(18,734.30)**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D008 - NH Responds Prof Devlop 8/08 - 6/10												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,535.00	5,535.00	0.00	0.00	0.00	0.00	5,535.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,767.50	0.00	2,767.50	(2,767.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,767.59	2,767.59	0.00	2,767.59	(2,767.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,535.00**	**5,535.00**	**2,767.59**	**5,535.09**	**0.00**	**5,535.09**	**(0.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	465.00	465.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	232.47	464.94	0.00	464.94	(464.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**465.00**	**465.00**	**232.47**	**464.94**	**0.00**	**464.94**	**0.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	120.04	0.00	120.04	(120.04)	0.00	0.00	0.00	0.00
711	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		**1,000.00**	**1,000.00**	**0.00**	**120.04**	**0.00**	**120.04**	**879.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**7,000.00**	**7,000.00**	**3,000.06**	**6,120.07**	**0.00**	**6,120.07**	**879.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D008		**7,000.00**	**7,000.00**	**3,000.06**	**6,120.07**	**0.00**	**6,120.07**	**879.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E028 - IHE Career Transition												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	(70,334.40)	(70,334.40)	0.00	0.00	0.00	0.00	(70,334.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,811.25)	(1,811.25)	0.00	0.00	0.00	0.00	(1,811.25)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(661.00)	(661.00)	0.00	0.00	0.00	0.00	(661.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,519.51)	(1,519.51)	0.00	0.00	0.00	0.00	(1,519.51)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,625.01)	(9,625.01)	0.00	0.00	0.00	0.00	(9,625.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,808.01)	(2,808.01)	0.00	0.00	0.00	0.00	(2,808.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(759.18)**	**(759.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(759.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,028.64	2,028.64	0.00	0.00	0.00	0.00	2,028.64	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,709.31)	(1,709.31)	0.00	0.00	0.00	0.00	(1,709.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**319.33**	**319.33**	**0.00**	**0.00**	**0.00**	**0.00**	**319.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(813.24)	(813.24)	0.00	0.00	0.00	0.00	(813.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6,840.63)	(6,840.63)	0.00	0.00	0.00	0.00	(6,840.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,201.07)	(1,201.07)	0.00	0.00	0.00	0.00	(1,201.07)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	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
711132	Supplies-Software Incl Site License	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(522.84)	(522.84)	0.00	0.00	0.00	0.00	(522.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(48.36)	(48.36)	0.00	0.00	0.00	0.00	(48.36)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	590.40	590.40	0.00	0.00	0.00	0.00	590.40	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(821.75)	(821.75)	0.00	0.00	0.00	0.00	(821.75)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(594.83)	(594.83)	0.00	0.00	0.00	0.00	(594.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(193.72)	(193.72)	0.00	0.00	0.00	0.00	(193.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	283.25	283.25	0.00	0.00	0.00	0.00	283.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(306.75)	(306.75)	0.00	0.00	0.00	0.00	(306.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,405.46**	**1,405.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,525.00	5,525.00	0.00	0.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(225.00)**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58.29	58.29	0.00	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**58.29**	**58.29**	**0.00**	**0.00**	**0.00**	**0.00**	**58.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**798.90**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E028		**798.90**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**	**798.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	(5.77)	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	6.71	6.71	0.00	0.00	0.00	0.00	6.71	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	0.00	0.00	0.00	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6.71)	(6.71)	0.00	0.00	0.00	0.00	(6.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(6.71)**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda 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	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	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												
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N033		**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: 54N052 - PDS Partnership												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,485.70	3,485.70	0.00	0.00	0.00	0.00	3,485.70	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,200.03)	(3,200.03)	0.00	0.00	0.00	0.00	(3,200.03)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(3,685.67)	(3,685.67)	0.00	0.00	0.00	0.00	(3,685.67)	0.00	0.00	0.00	0.00
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	615.82	615.82	0.00	0.00	0.00	0.00	615.82	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(615.82)	(615.82)	0.00	0.00	0.00	0.00	(615.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	170.72	170.72	0.00	0.00	0.00	0.00	170.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,059.75)	(1,059.75)	0.00	0.00	0.00	0.00	(1,059.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	438.34	438.34	0.00	0.00	0.00	0.00	438.34	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(47.32)	(47.32)	0.00	0.00	0.00	0.00	(47.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,643.96	1,643.96	0.00	0.00	0.00	0.00	1,643.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(582.00)	(582.00)	0.00	0.00	0.00	0.00	(582.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N052		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N093 - Monadnock Center for Successful												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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	(79.39)	(79.39)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.10)	(37.10)
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.49)**	**(116.49)**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.49)**	**(116.49)**
Total Fund: 54N093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(116.49)**	**(116.49)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N106 - Service Learning Coordination												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 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: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N107 - Campus Community Partnership Projec												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.47	61.47
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
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
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	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**	**61.47**	**61.47**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.47**	**61.47**
Total Fund: 54N107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.47**	**61.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N111 - Service-Learning Coordination-MCF												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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	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												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N113 - MCST 9/05 - 8/06												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40	149.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.40**	**149.40**
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	39.35	39.35
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**276.35**	**276.35**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072.00**	**1,072.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,297.75**	**3,297.75**
Total Fund: 54N113		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,297.75**	**3,297.75**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N129 - MCST 12/06 - 06/07												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.08	8,371.08
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.01	9,200.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
61CPHO	[NSH] Non-Status - Overtime	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	6,455.28	6,455.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,241.37**	**24,241.37**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.96	3,540.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.22	1,317.22
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,858.18**	**4,858.18**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.13	736.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.09	923.09
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.17	888.17
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.65	3,287.65
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.41	63.41
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.49	109.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.00	7,450.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	8.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.59	16.59
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	63.15	63.15
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,546.49**	**13,546.49**
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	3,411.75	3,411.75
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,411.75**	**3,411.75**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,057.79**	**46,057.79**
Total Fund: 54N129		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,057.79**	**46,057.79**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N130 - Medicaid Infrastructure 2/07-06/07												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.07	9,000.07
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
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.28	465.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,215.35**	**15,215.35**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.84	1,262.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.84**	**1,262.84**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.93	131.93
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.79	311.79
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.32	50.32
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94	54.94
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.55	1,796.55
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	109.49	109.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.75	520.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,986.52**	**2,986.52**
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	1,751.82	1,751.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,751.82**	**1,751.82**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.53**	**21,216.53**
Total Fund: 54N130		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,216.53**	**21,216.53**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N138 - SIG II Year Two 7/07 - 6/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	30,637.00	30,619.83	0.00	0.00	0.00	0.00	30,619.83	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(8,500.28)	(8,500.28)	0.00	0.00	0.00	0.00	(8,500.28)	8,500.28	8,500.28	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,150.02)	(6,150.02)	0.00	0.00	0.00	0.00	(6,150.02)	6,150.02	6,150.02	0.00	0.00
61CPEX	Part Time Salary	(7,350.05)	(7,350.05)	0.00	0.00	0.00	0.00	(7,350.05)	7,350.05	7,350.05	0.00	0.00
61CPHX	Part Time Hourly	(8,619.48)	(8,619.48)	0.00	0.00	0.00	0.00	(8,619.48)	8,619.48	8,619.48	0.00	0.00
Subtotal Account Pool: 61		**17.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,619.83**	**30,619.83**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,322.00	5,321.16	0.00	0.00	0.00	0.00	5,321.16	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,485.08)	(3,485.08)	0.00	0.00	0.00	0.00	(3,485.08)	3,485.08	3,485.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,836.08)	(1,836.08)	0.00	0.00	0.00	0.00	(1,836.08)	1,836.08	1,836.08	0.00	0.00
Subtotal Account Pool: 65		**0.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,321.16**	**5,321.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,100.00	2,008.84	0.00	0.00	0.00	0.00	2,008.84	0.00	0.00	0.00	0.00
710000	In-State Travel	(601.31)	(601.31)	0.00	0.00	0.00	0.00	(601.31)	601.31	601.31	0.00	0.00
710100	Out-of-State Travel	(1,357.53)	(1,357.53)	0.00	0.00	0.00	0.00	(1,357.53)	1,357.53	1,357.53	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
711	Supplies	6,763.00	5,132.83	0.00	0.00	0.00	0.00	5,132.83	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,068.77)	(4,068.77)	0.00	0.00	0.00	0.00	(4,068.77)	4,068.77	4,068.77	0.00	0.00
711100	Supplies-General	(469.06)	(469.06)	0.00	0.00	0.00	0.00	(469.06)	469.06	469.06	0.00	0.00
711104	Supplies-From Bookstore	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
713	Printing and Copying	50.00	13.84	0.00	0.00	0.00	0.00	13.84	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(13.84)	(13.84)	0.00	0.00	0.00	0.00	(13.84)	13.84	13.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717	Professional Services	5,302.00	5,102.32	0.00	0.00	0.00	0.00	5,102.32	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,102.32)	(5,102.32)	0.00	0.00	0.00	0.00	(5,102.32)	5,102.32	5,102.32	0.00	0.00
718	Telecommunications	200.00	138.28	0.00	0.00	0.00	0.00	138.28	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(138.28)	(138.28)	0.00	0.00	0.00	0.00	(138.28)	138.28	138.28	0.00	0.00
719	Staff Support	0.00	1,885.33	0.00	0.00	0.00	0.00	1,885.33	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4.09)	(4.09)	0.00	0.00	0.00	0.00	(4.09)	4.09	4.09	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,881.24)	(1,881.24)	0.00	0.00	0.00	0.00	(1,881.24)	1,881.24	1,881.24	0.00	0.00
Subtotal Account Pool: 71		**99.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,321.44**	**14,321.44**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.88	0.00	0.00	0.00	0.00	0.00	0.00	4,021.12	4,021.12	0.00	0.00
Subtotal Account Pool: 76		**8.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,021.12**	**4,021.12**	**0.00**	**0.00**
Total Org: KPAADM		**126.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,283.55**	**54,283.55**	**0.00**	**0.00**
Total Fund: 54N138		**126.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,283.55**	**54,283.55**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N142 - Early Sprouts: Year 1 08/07 - 07/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	48,684.00	48,763.29	0.00	0.00	0.00	0.00	48,763.29	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(19,658.88)	(19,658.88)	0.00	10,000.17	0.00	10,000.17	(29,659.05)	19,658.88	19,658.88	0.00	0.00
61CPHX	Part Time Hourly	(16,610.00)	(16,610.00)	0.00	1,728.00	0.00	1,728.00	(18,338.00)	16,610.00	16,610.00	0.00	0.00
61SNWS	College Work Study	(766.24)	(766.24)	0.00	0.00	0.00	0.00	(766.24)	766.24	766.24	0.00	0.00
Subtotal Account Pool: 61		**11,648.88**	**11,728.17**	**0.00**	**11,728.17**	**0.00**	**11,728.17**	**0.00**	**37,035.12**	**37,035.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,041.00	3,995.84	0.00	0.00	0.00	0.00	3,995.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,010.67)	(3,010.67)	0.00	985.17	0.00	985.17	(3,995.84)	3,010.67	3,010.67	0.00	0.00
Subtotal Account Pool: 65		**1,030.33**	**985.17**	**0.00**	**985.17**	**0.00**	**985.17**	**0.00**	**3,010.67**	**3,010.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,210.00	2,411.14	0.00	0.00	0.00	0.00	2,411.14	0.00	0.00	0.00	0.00
710000	In-State Travel	(527.73)	(527.73)	0.00	0.00	0.00	0.00	(527.73)	527.73	527.73	0.00	0.00
710100	Out-of-State Travel	(1,883.41)	(1,883.41)	0.00	0.00	0.00	0.00	(1,883.41)	1,883.41	1,883.41	0.00	0.00
711	Supplies	5,750.00	12,573.85	0.00	0.00	0.00	0.00	12,573.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,025.77)	(2,025.77)	0.00	643.07	0.00	643.07	(2,668.84)	2,025.77	2,025.77	0.00	0.00
711100	Supplies-General	(3,420.41)	(3,420.41)	0.00	6,484.60	0.00	6,484.60	(9,905.01)	3,420.41	3,420.41	0.00	0.00
713	Printing and Copying	2,000.00	839.30	0.00	0.00	0.00	0.00	839.30	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(143.93)	(143.93)	0.00	0.00	0.00	0.00	(143.93)	143.93	143.93	0.00	0.00
713005	Printing & Copying-Campus	(668.28)	(668.28)	0.00	0.00	0.00	0.00	(668.28)	668.28	668.28	0.00	0.00
713015	Printing & Copying-Departmental	(27.09)	(27.09)	0.00	0.00	0.00	0.00	(27.09)	27.09	27.09	0.00	0.00
714	Postage	0.00	16.40	0.00	0.00	0.00	0.00	16.40	0.00	0.00	0.00	0.00
714000	Postage-General	(16.40)	(16.40)	0.00	0.00	0.00	0.00	(16.40)	16.40	16.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	10,690.00	4,184.20	0.00	0.00	0.00	0.00	4,184.20	0.00	0.00	0.00	0.00
717000	Consulting-General	(2,085.00)	(2,085.00)	0.00	2,024.20	0.00	2,024.20	(4,109.20)	2,085.00	2,085.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,851.98**	**9,226.87**	**0.00**	**9,226.87**	**0.00**	**9,226.87**	**0.00**	**10,798.02**	**10,798.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,184.56	1,775.54	0.00	1,775.54	0.00	1,775.54	0.00	5,084.44	5,084.44	0.00	0.00
Subtotal Account Pool: 76		**1,184.56**	**1,775.54**	**0.00**	**1,775.54**	**0.00**	**1,775.54**	**0.00**	**5,084.44**	**5,084.44**	**0.00**	**0.00**
Total Org: KPAADM		**23,715.75**	**23,715.75**	**0.00**	**23,715.75**	**0.00**	**23,715.75**	**0.00**	**55,928.25**	**55,928.25**	**0.00**	**0.00**
Total Fund: 54N142		**23,715.75**	**23,715.75**	**0.00**	**23,715.75**	**0.00**	**23,715.75**	**0.00**	**55,928.25**	**55,928.25**	**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: 54N143 - MIG Two 7/07 - 12/07												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	34,895.11	30,543.95	0.00	0.00	0.00	0.00	30,543.95	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(4,249.66)	(4,249.66)	0.00	0.00	0.00	0.00	(4,249.66)	4,249.66	4,249.66	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
61CBHO	Part Time - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	12.50	12.50	0.00	0.00
61CPEX	Part Time Salary	(10,250.19)	(10,250.19)	0.00	0.00	0.00	0.00	(10,250.19)	10,250.19	10,250.19	0.00	0.00
61CPHX	Part Time Hourly	(11,226.60)	(11,226.60)	0.00	0.00	0.00	0.00	(11,226.60)	11,226.60	11,226.60	0.00	0.00
61JBHO	Casual - Overtime	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 61		**4,351.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,543.95**	**30,543.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,285.76	3,777.48	0.00	0.00	0.00	0.00	3,777.48	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	147.00	147.00	0.00	0.00	0.00	0.00	147.00	(147.00)	(147.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,742.40)	(1,742.40)	0.00	0.00	0.00	0.00	(1,742.40)	1,742.40	1,742.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,182.08)	(2,182.08)	0.00	0.00	0.00	0.00	(2,182.08)	2,182.08	2,182.08	0.00	0.00
Subtotal Account Pool: 65		**508.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,777.48**	**3,777.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,242.48	1,603.24	0.00	0.00	0.00	0.00	1,603.24	0.00	0.00	0.00	0.00
710	Travel	3,492.36	598.22	0.00	0.00	0.00	0.00	598.22	0.00	0.00	0.00	0.00
710000	In-State Travel	(326.12)	(326.12)	0.00	0.00	0.00	0.00	(326.12)	326.12	326.12	0.00	0.00
710100	Out-of-State Travel	(212.10)	(212.10)	0.00	0.00	0.00	0.00	(212.10)	212.10	212.10	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
711000	Purchasing Cards	(1,229.33)	(1,229.33)	0.00	0.00	0.00	0.00	(1,229.33)	1,229.33	1,229.33	0.00	0.00
711100	Supplies-General	(63.21)	(63.21)	0.00	0.00	0.00	0.00	(63.21)	63.21	63.21	0.00	0.00
711104	Supplies-From Bookstore	(39.99)	(39.99)	0.00	0.00	0.00	0.00	(39.99)	39.99	39.99	0.00	0.00
713000	Printing & Copying-General	(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	13.45	13.45	0.00	0.00
713015	Printing & Copying-Departmental	(211.54)	(211.54)	0.00	0.00	0.00	0.00	(211.54)	211.54	211.54	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2.12)	(2.12)	0.00	0.20	0.00	0.20	(2.32)	2.12	2.12	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	7.10	7.10	0.00	0.00
719005	Business Meals-Group or Class Meals	(36.30)	(36.30)	0.00	0.00	0.00	0.00	(36.30)	36.30	36.30	0.00	0.00
Subtotal Account Pool: 71		**2,533.58**	**0.20**	**0.00**	**0.20**	**0.00**	**0.20**	**0.00**	**2,201.26**	**2,201.26**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	665.11	0.02	0.00	0.02	0.00	0.02	0.00	3,287.05	3,287.05	0.00	0.00
Subtotal Account Pool: 76		**665.11**	**0.02**	**0.00**	**0.02**	**0.00**	**0.02**	**0.00**	**3,287.05**	**3,287.05**	**0.00**	**0.00**
Total Org: KPAADM		**8,058.13**	**0.22**	**0.00**	**0.22**	**0.00**	**0.22**	**0.00**	**39,809.74**	**39,809.74**	**0.00**	**0.00**
Total Fund: 54N143		**8,058.13**	**0.22**	**0.00**	**0.22**	**0.00**	**0.22**	**0.00**	**39,809.74**	**39,809.74**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N145 - Early Sprouts NHCF 7/07 - 7/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	11,885.00	11,100.02	0.00	0.00	0.00	0.00	11,100.02	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,100.00)	(8,100.00)	0.00	3,000.02	0.00	3,000.02	(11,100.02)	8,100.00	8,100.00	0.00	0.00
Subtotal Account Pool: 61		**3,785.00**	**3,000.02**	**0.00**	**3,000.02**	**0.00**	**3,000.02**	**0.00**	**8,100.00**	**8,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	986.00	924.29	0.00	0.00	0.00	0.00	924.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(672.30)	(672.30)	0.00	251.99	0.00	251.99	(924.29)	672.30	672.30	0.00	0.00
Subtotal Account Pool: 65		**313.70**	**251.99**	**0.00**	**251.99**	**0.00**	**251.99**	**0.00**	**672.30**	**672.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	700.00	1,063.72	0.00	0.00	0.00	0.00	1,063.72	0.00	0.00	0.00	0.00
710000	In-State Travel	(963.73)	(963.73)	0.00	0.00	0.00	0.00	(963.73)	963.73	963.73	0.00	0.00
710100	Out-of-State Travel	(99.99)	(99.99)	0.00	0.00	0.00	0.00	(99.99)	99.99	99.99	0.00	0.00
711	Supplies	429.00	436.17	0.00	0.00	0.00	0.00	436.17	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(21.92)	(21.92)	0.00	0.00	0.00	0.00	(21.92)	21.92	21.92	0.00	0.00
711100	Supplies-General	(398.00)	(398.00)	0.00	0.00	0.00	0.00	(398.00)	398.00	398.00	0.00	0.00
714000	Postage-General	(16.25)	(16.25)	0.00	0.00	0.00	0.00	(16.25)	16.25	16.25	0.00	0.00
717000	Consulting-General	0.00	475.80	0.00	475.80	0.00	475.80	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(370.89)**	**475.80**	**0.00**	**475.80**	**0.00**	**475.80**	**0.00**	**1,499.89**	**1,499.89**	**0.00**	**0.00**
Total Org: KPAADM		**3,727.81**	**3,727.81**	**0.00**	**3,727.81**	**0.00**	**3,727.81**	**0.00**	**10,272.19**	**10,272.19**	**0.00**	**0.00**
Total Fund: 54N145		**3,727.81**	**3,727.81**	**0.00**	**3,727.81**	**0.00**	**3,727.81**	**0.00**	**10,272.19**	**10,272.19**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N159 - Biodiesel Project 12/07 - 12/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,405.00	1,595.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,405.00**	**1,595.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
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		**50,000.00**	**100,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**95,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**50,000.00**	**100,000.00**	**0.00**	**6,405.00**	**1,595.00**	**8,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N159		**50,000.00**	**100,000.00**	**0.00**	**6,405.00**	**1,595.00**	**8,000.00**	**92,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N160 - Biodiesel Collaborative 12/07-12/08											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
717 Professional Services	150,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**150,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**150,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N160	**150,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N161 - MIG Three 7/08 - 6/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,581.00	58,478.30	0.00	0.00	0.00	0.00	58,478.30	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	8,533.35	0.00	8,533.35	(8,533.35)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,850.09	0.00	6,850.09	(6,850.09)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	36.76	0.00	36.76	(36.76)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	6,150.05	11,150.27	0.00	11,150.27	(11,150.27)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	5,278.00	30,741.09	0.00	30,741.09	(30,741.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,581.00**	**58,478.30**	**11,428.05**	**57,421.56**	**0.00**	**57,421.56**	**1,056.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	7,757.00	7,664.01	0.00	0.00	0.00	0.00	7,664.01	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.09	0.00	3.09	(3.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,481.54	0.00	3,481.54	(3,481.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	959.94	4,094.24	0.00	4,094.24	(4,094.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,757.00**	**7,664.01**	**959.94**	**7,578.87**	**0.00**	**7,578.87**	**85.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,084.00	6,084.64	0.00	0.00	0.00	0.00	6,084.64	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	133.65	1,333.10	0.00	1,333.10	(1,333.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	642.22	2,039.84	0.00	2,039.84	(2,039.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	99.00	2,309.75	0.00	2,309.75	(2,309.75)	0.00	0.00	0.00	0.00
711	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	573.79	2,746.98	0.00	2,746.98	(2,746.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	60.00	816.84	0.00	816.84	(816.84)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	10.40	0.00	10.40	(10.40)	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
717	Professional Services	0.00	1,195.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	250.00	1,195.00	0.00	1,195.00	(1,195.00)	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.95	44.07	0.00	44.07	(44.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.79	60.79	0.00	60.79	(60.79)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	8.27	290.69	0.00	290.69	(290.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,934.00**	**11,129.64**	**1,778.67**	**10,847.46**	**0.00**	**10,847.46**	**282.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,954.00	6,954.47	1,274.99	6,826.31	0.00	6,826.31	128.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,954.00**	**6,954.47**	**1,274.99**	**6,826.31**	**0.00**	**6,826.31**	**128.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**84,226.00**	**84,226.42**	**15,441.65**	**82,674.20**	**0.00**	**82,674.20**	**1,552.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N161		**84,226.00**	**84,226.42**	**15,441.65**	**82,674.20**	**0.00**	**82,674.20**	**1,552.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N166 - ES "Seed to Table" 6/08-6/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,994.00	6,994.00	0.00	0.00	0.00	0.00	6,994.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,176.00	6,926.00	0.00	6,926.00	(6,926.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	507.33	1,707.33	0.00	1,707.33	(1,707.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,994.00**	**6,994.00**	**2,683.33**	**8,633.33**	**0.00**	**8,633.33**	**(1,639.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	587.00	587.00	0.00	0.00	0.00	0.00	587.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	225.41	725.21	0.00	725.21	(725.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**587.00**	**587.00**	**225.41**	**725.21**	**0.00**	**725.21**	**(138.21)**	**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	464.75	1,491.65	0.00	1,491.65	(1,491.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	28.00	477.86	0.00	477.86	(477.86)	0.00	0.00	0.00	0.00
711	Supplies	10,915.00	10,915.00	0.00	0.00	0.00	0.00	10,915.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	105.83	0.00	105.83	(105.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,089.62	3,538.92	274.08	3,813.00	(3,813.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	69.42	0.00	69.42	(69.42)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,347.21	4,572.21	0.00	4,572.21	(4,572.21)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**17,415.00**	**17,415.00**	**2,929.58**	**15,255.89**	**274.08**	**15,529.97**	**1,885.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**24,996.00**	**24,996.00**	**5,838.32**	**24,614.43**	**274.08**	**24,888.51**	**107.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N166		**24,996.00**	**24,996.00**	**5,838.32**	**24,614.43**	**274.08**	**24,888.51**	**107.49**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N167 - Early Sprouts: Year 2 8/08 - 7/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	57,583.00	57,583.00	0.00	0.00	0.00	0.00	57,583.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	3,192.14	31,811.48	0.00	31,811.48	(31,811.48)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	3,034.70	18,070.90	0.00	18,070.90	(18,070.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	578.24	0.00	578.24	(578.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**57,583.00**	**57,583.00**	**6,226.84**	**50,826.62**	**0.00**	**50,826.62**	**6,756.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,837.00	4,837.00	0.00	0.00	0.00	0.00	4,837.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	523.03	4,190.01	0.00	4,190.01	(4,190.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,837.00**	**4,837.00**	**523.03**	**4,190.01**	**0.00**	**4,190.01**	**646.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,415.00	6,416.00	0.00	0.00	0.00	0.00	6,416.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	893.23	0.00	893.23	(893.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,121.25	0.00	2,121.25	(2,121.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711	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
711000	Purchasing Cards	0.00	0.00	0.00	545.77	0.00	545.77	(545.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	909.56	3,383.24	0.00	3,383.24	(3,383.24)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	21.36	0.00	21.36	(21.36)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	191.74	1,127.78	0.00	1,127.78	(1,127.78)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	292.37	0.00	292.37	(292.37)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	4.90	57.75	0.00	57.75	(57.75)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	159.40	361.51	0.00	361.51	(361.51)	0.00	0.00	0.00	0.00
717	Professional Services	11,170.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	8,370.00	0.00	8,370.00	(8,370.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		**21,985.00**	**21,986.00**	**1,265.60**	**19,024.26**	**0.00**	**19,024.26**	**2,961.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,324.00	7,324.00	(135.40)	6,467.09	0.00	6,467.09	856.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,324.00**	**7,324.00**	**(135.40)**	**6,467.09**	**0.00**	**6,467.09**	**856.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**91,729.00**	**91,730.00**	**7,880.07**	**80,507.98**	**0.00**	**80,507.98**	**11,222.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N167		**91,729.00**	**91,730.00**	**7,880.07**	**80,507.98**	**0.00**	**80,507.98**	**11,222.02**	**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: 54U001 - Wheelock School Composting Gardenin												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
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	130.00	130.00
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
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
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**	**130.00**	**130.00**
Total Org: KPHWHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.00**	**130.00**
Total Fund: 54U001		**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: 54U002 - Resp Effects Airborne Particulates												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	11,739.86	11,739.86	0.00	0.00	0.00	0.00	11,739.86	0.00	0.00	0.00	0.00
615F10	PAT	8,975.21	8,975.21	0.00	0.00	0.00	0.00	8,975.21	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,000.01)	(9,000.01)	0.00	0.00	0.00	0.00	(9,000.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12,659.69)	(12,659.69)	0.00	0.00	0.00	0.00	(12,659.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(944.63)**	**(944.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(944.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,585.89	8,585.89	0.00	0.00	0.00	0.00	8,585.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,944.09)	(1,944.09)	0.00	0.00	0.00	0.00	(1,944.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,641.80**	**6,641.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,641.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,053.36	4,053.36	0.00	0.00	0.00	0.00	4,053.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,035.14)	(2,035.14)	0.00	0.00	0.00	0.00	(2,035.14)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,452.46)	(9,452.46)	0.00	0.00	0.00	0.00	(9,452.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,171.74	3,171.74	0.00	0.00	0.00	0.00	3,171.74	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,306.03)	(1,306.03)	0.00	0.00	0.00	0.00	(1,306.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,723.41	2,723.41	0.00	0.00	0.00	0.00	2,723.41	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,130.52)	(5,130.52)	0.00	0.00	0.00	0.00	(5,130.52)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(93.21)	(93.21)	0.00	0.00	0.00	0.00	(93.21)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	(114.89)	(114.89)	0.00	0.00	0.00	0.00	(114.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,710.74)**	**(3,710.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,710.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	122.44	122.44	0.00	0.00	0.00	0.00	122.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**122.44**	**122.44**	**0.00**	**0.00**	**0.00**	**0.00**	**122.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,325.48	1,325.48	0.00	0.00	0.00	0.00	1,325.48	0.00	0.00	2,865.79	2,865.79
Subtotal Account Pool: 76		**1,325.48**	**1,325.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,325.48**	**0.00**	**0.00**	**2,865.79**	**2,865.79**
Total Org: KPAADM		**3,434.35**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.35**	**0.00**	**0.00**	**2,865.79**	**2,865.79**
Total Fund: 54U002		**3,434.35**	**3,434.35**	**0.00**	**0.00**	**0.00**	**0.00**	**3,434.35**	**0.00**	**0.00**	**2,865.79**	**2,865.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U005 - Respiratory Effects of Airborn Part												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	65,148.00	65,148.00	0.00	0.00	0.00	0.00	65,148.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(15,710.94)	(15,710.94)	0.00	0.00	0.00	0.00	(15,710.94)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,129.04)	(4,129.04)	0.00	0.00	0.00	0.00	(4,129.04)	0.00	0.00	0.00	0.00
615F10	PAT	(31,592.92)	(31,592.92)	0.00	0.00	0.00	0.00	(31,592.92)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,270.97)	(8,270.97)	0.00	0.00	0.00	0.00	(8,270.97)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(8,759.00)	(8,759.00)	0.00	0.00	0.00	0.00	(8,759.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,434.87)**	**(3,434.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,434.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	25,733.00	25,733.00	0.00	0.00	0.00	0.00	25,733.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(18,959.17)	(18,959.17)	0.00	0.00	0.00	0.00	(18,959.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,793.92)	(1,793.92)	0.00	0.00	0.00	0.00	(1,793.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,979.91**	**4,979.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,979.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,913.02)	(5,913.02)	0.00	0.00	0.00	0.00	(5,913.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,345.33)	(1,345.33)	0.00	0.00	0.00	0.00	(1,345.33)	0.00	0.00	0.00	0.00
711	Supplies	57,366.00	57,366.00	0.00	0.00	0.00	0.00	57,366.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35,664.54)	(35,664.54)	0.00	0.00	0.00	0.00	(35,664.54)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,322.04)	(8,322.04)	0.00	0.00	0.00	0.00	(8,322.04)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(106.35)	(106.35)	0.00	0.00	0.00	0.00	(106.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(25.20)	(25.20)	0.00	0.00	0.00	0.00	(25.20)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(9,945.92)	(9,945.92)	0.00	0.00	0.00	0.00	(9,945.92)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,463.23)	(5,463.23)	0.00	0.00	0.00	0.00	(5,463.23)	0.00	0.00	0.00	0.00
717	Professional Services	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
718004	Telecom-Non-Recurring (Toll)	(52.36)	(52.36)	0.00	0.00	0.00	0.00	(52.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(82.59)	(82.59)	0.00	0.00	0.00	0.00	(82.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,470.42**	**8,470.42**	**0.00**	**0.00**	**0.00**	**0.00**	**8,470.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,825.17)	(1,825.17)	0.00	0.00	0.00	0.00	(1,825.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,825.17)**	**(1,825.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,825.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	48,348.00	48,348.00	0.00	0.00	0.00	0.00	48,348.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(36,485.56)	(36,485.56)	0.00	0.00	0.00	0.00	(36,485.56)	0.00	0.00	(11,040.64)	(11,040.64)
Subtotal Account Pool: 76		**11,862.44**	**11,862.44**	**0.00**	**0.00**	**0.00**	**0.00**	**11,862.44**	**0.00**	**0.00**	**(11,040.64)**	**(11,040.64)**
Total Org: KPAADM		**20,052.73**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20,052.73**	**0.00**	**0.00**	**(11,040.64)**	**(11,040.64)**
Total Fund: 54U005		**20,052.73**	**20,052.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20,052.73**	**0.00**	**0.00**	**(11,040.64)**	**(11,040.64)**

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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: 54U006 - UDI- Learning Community												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U006		**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: 54U008 - Res Eff of Airborne Particulates Y3												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	79,470.00	79,470.00	0.00	0.00	0.00	0.00	79,470.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(30,330.00)	(30,330.00)	0.00	0.00	0.00	0.00	(30,330.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,019.96)	(33,019.96)	0.00	0.00	0.00	0.00	(33,019.96)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,200.02)	(9,200.02)	0.00	0.00	0.00	0.00	(9,200.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,240.00)	(6,240.00)	0.00	0.00	0.00	0.00	(6,240.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**35.02**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**	**35.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,563.07	1,563.07	0.00	0.00	0.00	0.00	1,563.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,405.05)	(1,405.05)	0.00	0.00	0.00	0.00	(1,405.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**158.02**	**158.02**	**0.00**	**0.00**	**0.00**	**0.00**	**158.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,725.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,982.78)	(1,982.78)	0.00	0.00	0.00	0.00	(1,982.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,205.15)	(2,205.15)	0.00	0.00	0.00	0.00	(2,205.15)	0.00	0.00	0.00	0.00
711	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
711000	Purchasing Cards	(13,189.57)	(13,189.57)	0.00	0.00	0.00	0.00	(13,189.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,437.77)	(2,437.77)	0.00	0.00	0.00	0.00	(2,437.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,489.81)	(2,489.81)	0.00	0.00	0.00	0.00	(2,489.81)	0.00	0.00	0.00	0.00
7172	Other Professional Services	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(29.27)	(29.27)	0.00	0.00	0.00	0.00	(29.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14.21)	(14.21)	0.00	0.00	0.00	0.00	(14.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,363.44**	**17,363.44**	**0.00**	**0.00**	**0.00**	**0.00**	**17,363.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(11,613.75)	(11,613.75)	0.00	0.00	0.00	0.00	(11,613.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,045.00)	(6,045.00)	0.00	0.00	0.00	0.00	(6,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,658.75)**	**(17,658.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,658.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,476.53	15,476.53	0.00	0.00	0.00	0.00	15,476.53	0.00	0.00	(15,374.26)	(15,374.26)
Subtotal Account Pool: 76		**15,476.53**	**15,476.53**	**0.00**	**0.00**	**0.00**	**0.00**	**15,476.53**	**0.00**	**0.00**	**(15,374.26)**	**(15,374.26)**
Total Org: KPAADM		**15,374.26**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**	**15,374.26**	**0.00**	**0.00**	**(15,374.26)**	**(15,374.26)**
Total Fund: 54U008		**15,374.26**	**15,374.26**	**0.00**	**0.00**	**0.00**	**0.00**	**15,374.26**	**0.00**	**0.00**	**(15,374.26)**	**(15,374.26)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U009 - COBRE C/Forward from 54U002											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711200 Research Supplies	6,133.00	6,133.00	0.00	0.00	0.00	0.00	6,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**6,133.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	178.80	178.80	0.00	0.00	0.00	0.00	178.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**178.80**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**	**178.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U009	**6,311.80**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,311.80**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U011 - COPS 1/06-12/07												
Org: KPDCEM - Grant-UNHCEM Program Piece				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,940.17	36,940.17
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,836.85	47,836.85
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.00	4,560.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103,624.52**	**103,624.52**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,625.78	15,625.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.08	4,349.08
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,974.86**	**19,974.86**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.53	1,838.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.09	186.09
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.77	44.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,666.39**	**6,666.39**
Account Pool: 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	49,154.33	49,154.33
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,154.33**	**49,154.33**
Total Org: KPDCEM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,420.10**	**179,420.10**
Total Fund: 54U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,420.10**	**179,420.10**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U013 - Res Effect-Airborne Parti 7/06-6/07												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	98,291.14	98,291.14	0.00	0.00	0.00	0.00	98,291.14	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(31,674.85)	(31,674.85)	0.00	0.00	0.00	0.00	(31,674.85)	0.00	0.00	31,674.85	31,674.85
611PXM	[NSE] Supplemental-Other-Misc	(5,900.00)	(5,900.00)	0.00	0.00	0.00	0.00	(5,900.00)	0.00	0.00	5,900.00	5,900.00
615F10	PAT	(34,490.26)	(34,490.26)	0.00	0.00	0.00	0.00	(34,490.26)	0.00	0.00	34,490.26	34,490.26
61CPEX	Part Time Salary	(5,000.03)	(5,000.03)	0.00	0.00	0.00	0.00	(5,000.03)	0.00	0.00	5,000.03	5,000.03
61CPHX	Part Time Hourly	(12,271.00)	(12,271.00)	0.00	0.00	0.00	0.00	(12,271.00)	0.00	0.00	12,271.00	12,271.00
61SNSH	Student Labor	(8,955.00)	(8,955.00)	0.00	0.00	0.00	0.00	(8,955.00)	0.00	0.00	8,955.00	8,955.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**98,291.14**	**98,291.14**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	29,911.25	29,911.25	0.00	0.00	0.00	0.00	29,911.25	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,988.05)	(27,988.05)	0.00	0.00	0.00	0.00	(27,988.05)	0.00	0.00	27,988.05	27,988.05
65YP10	Nonstatus Benefit Distr (Fica)	(1,923.20)	(1,923.20)	0.00	0.00	0.00	0.00	(1,923.20)	0.00	0.00	1,923.20	1,923.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,911.25**	**29,911.25**
Account Pool: 71 - Support												
71	Support	21,172.02	21,172.02	0.00	0.00	0.00	0.00	21,172.02	0.00	0.00	0.00	0.00
710	Travel	4,391.69	4,391.69	0.00	0.00	0.00	0.00	4,391.69	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,754.61)	(3,754.61)	0.00	0.00	0.00	0.00	(3,754.61)	883.50	883.50	2,871.11	2,871.11
710100	Out-of-State Travel	(637.08)	(637.08)	0.00	0.00	0.00	0.00	(637.08)	0.00	0.00	637.08	637.08
711000	Purchasing Cards	(20,262.48)	(20,262.48)	0.00	0.00	0.00	0.00	(20,262.48)	552.50	552.50	19,709.98	19,709.98
711100	Supplies-General	(309.56)	(309.56)	0.00	0.00	0.00	0.00	(309.56)	0.00	0.00	309.56	309.56
713005	Printing & Copying-Campus	(1.60)	(1.60)	0.00	0.00	0.00	0.00	(1.60)	0.00	0.00	1.60	1.60
718004	Telecom-Non-Recurring (Toll)	(6.57)	(6.57)	0.00	0.00	0.00	0.00	(6.57)	0.00	0.00	6.57	6.57
719000	Business Meals-Meetings-Non Travel	(591.81)	(591.81)	0.00	0.00	0.00	0.00	(591.81)	0.00	0.00	591.81	591.81
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,436.00**	**1,436.00**	**24,127.71**	**24,127.71**
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
Subtotal Account 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	52,290.90	52,290.90
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,290.90**	**52,290.90**
Total Org: KPAADM		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,436.00**	**1,436.00**	**204,621.00**	**204,621.00**
Total Fund: 54U013		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,436.00**	**1,436.00**	**204,621.00**	**204,621.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U016 - Res Eff of Airborne Parti 7/07-6/08												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	89,547.00	89,547.00	0.00	0.00	0.00	0.00	89,547.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(33,139.31)	(33,139.31)	0.00	0.00	0.00	0.00	(33,139.31)	33,139.31	33,139.31	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(16,600.05)	(16,600.05)	0.00	(2,756.07)	0.00	(2,756.07)	(13,843.98)	16,600.05	16,600.05	0.00	0.00
615F10	PAT	(34,459.32)	(34,459.32)	0.00	1,230.69	0.00	1,230.69	(35,690.01)	34,459.32	34,459.32	0.00	0.00
61CPHX	Part Time Hourly	(15,007.00)	(15,007.00)	0.00	0.00	0.00	0.00	(15,007.00)	15,007.00	15,007.00	0.00	0.00
61SNSH	Student Labor	(6,522.50)	(6,522.50)	0.00	0.00	0.00	0.00	(6,522.50)	6,522.50	6,522.50	0.00	0.00
Subtotal Account Pool: 61		**(16,181.18)**	**(16,181.18)**	**0.00**	**(1,525.38)**	**0.00**	**(1,525.38)**	**(14,655.80)**	**105,728.18**	**105,728.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	29,741.00	29,741.00	0.00	0.00	0.00	0.00	29,741.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(27,717.75)	(27,717.75)	0.00	502.12	0.00	502.12	(28,219.87)	27,717.75	27,717.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,623.71)	(2,623.71)	0.00	(228.76)	0.00	(228.76)	(2,394.95)	2,623.71	2,623.71	0.00	0.00
Subtotal Account Pool: 65		**(600.46)**	**(600.46)**	**0.00**	**273.36**	**0.00**	**273.36**	**(873.82)**	**30,341.46**	**30,341.46**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	30,693.00	30,693.00	0.00	0.00	0.00	0.00	30,693.00	0.00	0.00	0.00	0.00
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	(3,183.85)	(3,183.85)	0.00	0.00	0.00	0.00	(3,183.85)	3,183.85	3,183.85	0.00	0.00
710100	Out-of-State Travel	(352.50)	(352.50)	0.00	0.00	0.00	0.00	(352.50)	352.50	352.50	0.00	0.00
711000	Purchasing Cards	(1,604.70)	(1,604.70)	0.00	0.00	0.00	0.00	(1,604.70)	1,604.70	1,604.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,205.00)	(1,205.00)	0.00	0.00	0.00	0.00	(1,205.00)	1,205.00	1,205.00	0.00	0.00
717200	Other Professional Services-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(7.41)	(7.41)	0.00	0.09	0.00	0.09	(7.50)	7.41	7.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	12.99	12.99	0.00	0.00
Subtotal Account Pool: 71		**23,326.55**	**23,326.55**	**0.00**	**0.09**	**0.00**	**0.09**	**23,326.46**	**10,866.45**	**10,866.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,608.32)	(8,608.32)	0.00	(811.48)	0.00	(811.48)	(7,796.84)	56,247.32	56,247.32	0.00	0.00
Subtotal Account Pool: 76		**(8,608.32)**	**(8,608.32)**	**0.00**	**(811.48)**	**0.00**	**(811.48)**	**(7,796.84)**	**56,247.32**	**56,247.32**	**0.00**	**0.00**
Total Org: KPAADM		**(2,063.41)**	**(2,063.41)**	**0.00**	**(2,063.41)**	**0.00**	**(2,063.41)**	**0.00**	**203,183.41**	**203,183.41**	**0.00**	**0.00**
Total Fund: 54U016		**(2,063.41)**	**(2,063.41)**	**0.00**	**(2,063.41)**	**0.00**	**(2,063.41)**	**0.00**	**203,183.41**	**203,183.41**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U018 - COBRE 8/2008 - 4/2009												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	50,873.00	40,585.00	0.00	0.00	0.00	0.00	40,585.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	18,044.60	0.00	18,044.60	(18,044.60)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,873.00**	**40,585.00**	**0.00**	**40,644.60**	**0.00**	**40,644.60**	**(59.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	18,205.00	14,587.00	0.00	0.00	0.00	0.00	14,587.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	14,094.15	0.00	14,094.15	(14,094.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	512.40	0.00	512.40	(512.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,205.00**	**14,587.00**	**0.00**	**14,606.55**	**0.00**	**14,606.55**	**(19.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710	Travel	7,200.00	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	498.59	0.00	498.59	(498.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,040.69	0.00	3,040.69	(3,040.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	0.00	0.00	0.00	0.00
711	Supplies	37,700.00	60,936.00	0.00	0.00	0.00	0.00	60,936.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(10.32)	16,816.34	0.00	16,816.34	(16,816.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13,869.02	0.00	13,869.02	(13,869.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	174.88	0.00	174.88	(174.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	21.72	0.00	21.72	(21.72)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	10.32	297.68	0.00	297.68	(297.68)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	785.66	0.00	785.66	(785.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,474.00	0.00	3,474.00	(3,474.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	69.29	0.00	69.29	(69.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,900.00**	**69,236.00**	**0.00**	**40,549.87**	**0.00**	**40,549.87**	**28,686.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	28,570.13	0.00	28,570.13	(28,570.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**28,570.13**	**0.00**	**28,570.13**	**(28,570.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,796.00	25,366.00	0.00	25,402.85	0.00	25,402.85	(36.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31,796.00**	**25,366.00**	**0.00**	**25,402.85**	**0.00**	**25,402.85**	**(36.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**149,774.00**	**149,774.00**	**0.00**	**149,774.00**	**0.00**	**149,774.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U018		**149,774.00**	**149,774.00**	**0.00**	**149,774.00**	**0.00**	**149,774.00**	**(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: 54U021 - COBRE 5/2009 - 4/2010												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	68,748.00	0.00	0.00	0.00	0.00	68,748.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,257.01	3,257.01	0.00	3,257.01	(3,257.01)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	625.50	625.50	0.00	625.50	(625.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	4,344.78	5,134.74	0.00	5,134.74	(5,134.74)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	8,064.00	8,064.00	0.00	8,064.00	(8,064.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**68,748.00**	**16,291.29**	**17,081.25**	**0.00**	**17,081.25**	**51,666.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	19,347.00	0.00	0.00	0.00	0.00	19,347.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	52.58	52.58	0.00	52.58	(52.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,332.82	1,332.82	0.00	1,332.82	(1,332.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,042.31	1,108.67	0.00	1,108.67	(1,108.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19,347.00**	**2,427.71**	**2,494.07**	**0.00**	**2,494.07**	**16,852.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	13,511.00	0.00	0.00	0.00	0.00	13,511.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	5,148.71	5,148.71	0.00	5,148.71	(5,148.71)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**18,711.00**	**5,150.71**	**5,150.71**	**0.00**	**5,150.71**	**13,560.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	42,968.00	10,182.06	10,675.79	0.00	10,675.79	32,292.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**42,968.00**	**10,182.06**	**10,675.79**	**0.00**	**10,675.79**	**32,292.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**149,774.00**	**34,051.77**	**35,401.82**	**0.00**	**35,401.82**	**114,372.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U021		**0.00**	**149,774.00**	**34,051.77**	**35,401.82**	**0.00**	**35,401.82**	**114,372.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C020 - ResEff AirborneParticulates CostSha											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C020	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C056 - CS-COBRE 8/08 - 4/09												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	4,125.10	0.00	0.00	0.00	0.00	4,125.10	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,125.10	0.00	4,125.10	(4,125.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,125.10**	**0.00**	**4,125.10**	**0.00**	**4,125.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	1,683.04	0.00	0.00	0.00	0.00	1,683.04	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,683.04	0.00	1,683.04	(1,683.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,683.04**	**0.00**	**1,683.04**	**0.00**	**1,683.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**5,808.14**	**0.00**	**5,808.14**	**0.00**	**5,808.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C056		**0.00**	**5,808.14**	**0.00**	**5,808.14**	**0.00**	**5,808.14**	**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: 55C059 - CS - COBRE 5/2009 - 4/2010												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	30,480.00	0.00	0.00	0.00	0.00	30,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**30,480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	13,351.00	0.00	0.00	0.00	0.00	13,351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**13,351.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,351.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**43,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,831.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C059		**0.00**	**43,831.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,831.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 566002 - Closed Loop Biodiesel 9/07 - 8/08												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
710	Travel	5,100.00	8,336.85	0.00	0.00	0.00	0.00	8,336.85	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,336.85)	(8,336.85)	0.00	0.00	0.00	0.00	(8,336.85)	8,336.85	8,336.85	0.00	0.00
711	Supplies	4,900.00	1,663.15	0.00	0.00	0.00	0.00	1,663.15	0.00	0.00	0.00	0.00
711100	Supplies-General	(661.28)	(661.28)	0.00	0.00	0.00	0.00	(661.28)	661.28	661.28	0.00	0.00
711104	Supplies-From Bookstore	(447.33)	(447.33)	0.00	0.00	0.00	0.00	(447.33)	447.33	447.33	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	7.97	0.00	7.97	(7.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(206.57)	(206.57)	0.00	0.00	0.00	0.00	(206.57)	206.57	206.57	0.00	0.00
Subtotal Account Pool: 71		**347.97**	**347.97**	**0.00**	**347.97**	**0.00**	**347.97**	**0.00**	**9,652.03**	**9,652.03**	**0.00**	**0.00**
Total Org: KPDTDS		**347.97**	**347.97**	**0.00**	**347.97**	**0.00**	**347.97**	**0.00**	**9,652.03**	**9,652.03**	**0.00**	**0.00**
Total Fund: 566002		**347.97**	**347.97**	**0.00**	**347.97**	**0.00**	**347.97**	**0.00**	**9,652.03**	**9,652.03**	**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: 5DP100 - Professional Studies-Int Designated											
Org: KPETGS - TEGS			**Org Mgr: Larracey, Merle A**								
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	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Org: KPETGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 5DP100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**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: 5DP101 - Professional Studies Indirect Cost												
Org: KP0PPB - KSC-Prof Studies-HR Bud Control				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB		**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	190.40	190.40	0.00	190.40	(190.40)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	280.00	3,744.53	0.00	3,744.53	(3,744.53)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	40,999.99	0.00	0.00	0.00	0.00	40,999.99	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	114.01	930.05	0.00	930.05	(930.05)	894.62	894.62	0.00	0.00
617F10	Operating Staff	11,181.24	11,627.55	1,425.78	11,633.37	0.00	11,633.37	(5.82)	11,181.44	11,181.44	10,764.55	10,764.55
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.98	860.98
61CPHX	Part Time Hourly	0.00	0.00	1,160.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	103.15	0.00	103.15	(103.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,181.24**	**52,627.54**	**3,170.19**	**18,561.50**	**0.00**	**18,561.50**	**34,066.04**	**12,076.06**	**12,076.06**	**11,625.53**	**11,625.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	25.56	102.71	0.00	102.71	(102.71)	6.05	6.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,919.75	23,156.12	629.12	5,120.45	0.00	5,120.45	18,035.67	4,897.57	4,897.57	4,628.76	4,628.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	120.96	479.19	0.00	479.19	(479.19)	66.23	66.23	72.29	72.29
Subtotal Account Pool: 65		**4,919.75**	**23,156.12**	**775.64**	**5,702.35**	**0.00**	**5,702.35**	**17,453.77**	**4,969.85**	**4,969.85**	**4,701.05**	**4,701.05**
Account Pool: 71 - Support												
71	Support	0.00	47,185.06	0.00	0.00	0.00	0.00	47,185.06	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	130.79	130.79	0.00	130.79	(130.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	828.41	0.00	828.41	(828.41)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
711	Supplies	514.01	514.01	0.00	0.00	0.00	0.00	514.01	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	390.95	1,468.85	0.00	1,468.85	(1,468.85)	2,469.74	2,469.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,200.01	0.00	2,200.01	(2,200.01)	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
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,856.98	0.00	1,856.98	(1,856.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,243.48	0.00	1,243.48	(1,243.48)	1,339.38	1,339.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,100.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	491.83	0.00	491.83	(491.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**514.01**	**47,699.07**	**1,621.74**	**10,084.35**	**0.00**	**10,084.35**	**37,614.72**	**3,809.12**	**3,809.12**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(2,390.38)	0.00	0.00	0.00	0.00	(2,390.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**(2,390.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,390.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: KPAADM		**16,615.00**	**121,092.35**	**5,567.57**	**34,348.20**	**0.00**	**34,348.20**	**86,744.15**	**21,355.03**	**21,355.03**	**16,326.58**	**16,326.58**
Total Fund: 5DP101		**17,500.00**	**121,092.35**	**5,567.57**	**34,348.20**	**0.00**	**34,348.20**	**86,744.15**	**21,355.03**	**21,355.03**	**16,326.58**	**16,326.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca L**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.16	0.00	42.16	(42.16)	74.23	74.23	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	8.50	8.50
61CPHX	Part Time Hourly	66,037.00	66,037.00	6,841.04	60,416.56	0.00	60,416.56	5,620.44	59,820.31	59,820.31	59,621.25	59,621.25
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**66,041.00**	**66,041.00**	**6,841.04**	**60,458.72**	**0.00**	**60,458.72**	**5,582.28**	**59,894.54**	**59,894.54**	**59,629.75**	**59,629.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	3.54	0.00	3.54	(3.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,547.11	5,547.11	574.67	5,075.04	0.00	5,075.04	472.07	5,031.22	5,031.22	5,008.91	5,008.91
Subtotal Account Pool: 65		**5,547.45**	**5,547.45**	**574.67**	**5,078.58**	**0.00**	**5,078.58**	**468.87**	**5,031.22**	**5,031.22**	**5,008.91**	**5,008.91**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	475.72	1,900.55	0.00	1,900.55	(1,400.55)	1,076.36	1,076.36	551.63	551.63
710100	Out-of-State Travel	500.00	500.00	746.90	1,338.47	0.00	1,338.47	(838.47)	504.64	504.64	738.84	738.84
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	60.00	220.00	0.00	220.00	380.00	1,250.00	1,250.00	690.00	690.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.24	179.24	0.00	0.00
711000	Purchasing Cards	4,000.00	4,000.00	441.93	2,472.55	0.00	2,472.55	1,527.45	4,666.69	4,666.69	3,916.86	3,916.86
711100	Supplies-General	500.00	500.00	0.00	373.44	0.00	373.44	126.56	1,198.77	1,198.77	368.19	368.19
711102	Supplies-Central Stores	250.00	250.00	69.60	327.90	0.00	327.90	(77.90)	308.60	308.60	111.80	111.80
711104	Supplies-From Bookstore	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	22.28	22.28
711124	Supplies-Instructional Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	156.38	156.38
713005	Printing & Copying-Campus	900.00	900.00	60.32	456.68	0.00	456.68	443.32	709.04	709.04	839.84	839.84
713015	Printing & Copying-Departmental	400.00	400.00	10.92	175.14	0.00	175.14	224.86	299.04	299.04	370.30	370.30
714005	Postage-Campus Mail Services	200.00	200.00	3.10	210.14	0.00	210.14	(10.14)	185.56	185.56	199.66	199.66
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	785.00	785.00
717200	Other Professional Services-General	2,700.00	2,700.00	280.00	2,970.52	0.00	2,970.52	(270.52)	405.78	405.78	750.00	750.00
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	82.33	1,135.02	0.00	1,135.02	(535.02)	678.84	678.84	600.77	600.77
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	504.00	504.00	0.00	504.00	0.00	504.00	0.00	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.55	102.55	516.32	516.32
719005	Business Meals-Group or Class Meals	100.00	100.00	981.74	1,060.88	0.00	1,060.88	(960.88)	134.95	134.95	180.90	180.90
719010	Business Meals-Campus Wide Events	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	1,250.00	1,250.00	0.00	1,300.00	0.00	1,300.00	(50.00)	1,200.00	1,200.00	1,150.00	1,150.00
Subtotal Account Pool: 71		**15,954.00**	**15,954.00**	**3,212.56**	**14,505.29**	**0.00**	**14,505.29**	**1,448.71**	**13,804.06**	**13,804.06**	**12,452.77**	**12,452.77**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(0.45)**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPCHSC		**87,542.00**	**87,542.00**	**10,628.27**	**80,042.59**	**0.00**	**80,042.59**	**7,499.41**	**78,729.82**	**78,729.82**	**77,091.43**	**77,091.43**
Total Fund: 5DP104		**87,542.00**	**87,542.00**	**10,628.27**	**80,042.59**	**0.00**	**80,042.59**	**7,499.41**	**78,729.82**	**78,729.82**	**77,091.43**	**77,091.43**

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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: 5DP106 - Wheelock School											
Org: KP0PPB - KSC-Prof Studies-HR Bud Control			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
611F13 Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	10,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**10,908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KP0PPB	**10,908.00**	**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: 5DP106 - Wheelock School												
Org: KPHWHE - Wheelock School				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	164,070.00	166,890.20	8,996.11	168,300.34	0.00	168,300.34	(1,410.14)	163,996.87	163,996.87	216,719.80	216,719.80
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.00	4,110.00	0.00	0.00
Subtotal Account Pool: 61		**164,070.00**	**168,290.20**	**8,996.11**	**168,300.34**	**0.00**	**168,300.34**	**(10.14)**	**168,106.87**	**168,106.87**	**218,319.80**	**218,319.80**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,190.80	73,431.68	3,958.28	74,052.16	0.00	74,052.16	(620.48)	71,830.54	71,830.54	93,189.58	93,189.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.24	345.24	134.40	134.40
Subtotal Account Pool: 65		**72,190.80**	**74,031.68**	**3,958.28**	**74,052.16**	**0.00**	**74,052.16**	**(20.48)**	**72,175.78**	**72,175.78**	**93,323.98**	**93,323.98**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	36.01	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**36.01**	**0.00**	**0.00**	**0.00**	**0.00**	**36.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPHWHE		**236,260.80**	**242,357.89**	**12,954.39**	**242,352.50**	**0.00**	**242,352.50**	**5.39**	**240,282.65**	**240,282.65**	**311,643.78**	**311,643.78**
Total Fund: 5DP106		**247,168.80**	**242,357.89**	**12,954.39**	**242,352.50**	**0.00**	**242,352.50**	**5.39**	**240,282.65**	**240,282.65**	**311,643.78**	**311,643.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP108 - Professional Development Centers											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
611PFN Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.70	1,383.70
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,383.70**	**1,383.70**
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	116.25	116.25
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.25**	**116.25**
Total Org: KPAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,499.95**	**1,499.95**
Total Fund: 5DP108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,499.95**	**1,499.95**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Org: KPBESE - Education				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support												
71	Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	241.65	0.00	241.65	(241.65)	191.00	191.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	662.60	0.00	662.60	(662.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,606.86	0.00	1,606.86	(1,606.86)	2,016.36	2,016.36	1,157.44	1,157.44
711000	Purchasing Cards	0.00	0.00	0.00	2,884.10	0.00	2,884.10	(2,884.10)	344.08	344.08	19.84	19.84
711100	Supplies-General	0.00	0.00	(148.60)	4,088.72	0.00	4,088.72	(4,088.72)	0.00	0.00	1,933.50	1,933.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	114.08	0.00	114.08	(114.08)	20.77	20.77	56.92	56.92
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	248.88	0.00	248.88	(248.88)	246.08	246.08	239.32	239.32
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,434.50	0.00	2,434.50	(2,434.50)	2,264.00	2,264.00	90.00	90.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	11.06	11.06	24.57	24.57
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.94	1,379.86	0.00	1,379.86	(1,379.86)	1,271.67	1,271.67	1,413.03	1,413.03
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,018.95	14,707.55	0.00	14,707.55	(14,707.55)	14,476.60	14,476.60	10,296.60	10,296.60
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.07	41.87	0.00	41.87	(41.87)	29.26	29.26	62.29	62.29
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8,619.40	0.00	8,619.40	(8,619.40)	0.00	0.00	5,615.50	5,615.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,161.50	7,161.50	0.00	0.00
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	12,062.23	0.00	12,062.23	(12,062.23)	12,660.81	12,660.81	14,919.06	14,919.06
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	81.50	0.00	81.50	(81.50)	224.50	224.50	95.50	95.50
Subtotal Account Pool: 71		**48,500.00**	**73,500.00**	**876.36**	**49,179.40**	**0.00**	**49,179.40**	**24,320.60**	**40,917.69**	**40,917.69**	**36,300.57**	**36,300.57**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPBESE		**56,500.00**	**81,500.00**	**876.36**	**51,179.40**	**0.00**	**51,179.40**	**30,320.60**	**42,917.69**	**42,917.69**	**38,300.57**	**38,300.57**
Total Fund: 5DP109		**56,500.00**	**81,500.00**	**876.36**	**51,179.40**	**0.00**	**51,179.40**	**30,320.60**	**42,917.69**	**42,917.69**	**38,300.57**	**38,300.57**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**302.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	25.20	25.20	0.00	0.00	0.00	0.00	25.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.37**	**25.37**	**0.00**	**0.00**	**0.00**	**0.00**	**25.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.52	209.52
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.20	330.20	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	1,070.00	1,070.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
711	Supplies	2,174.80	2,174.80	0.00	0.00	0.00	0.00	2,174.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.82	73.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20	29.20	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.95	20.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.16	216.16	2.01	2.01
717	Professional Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,629.00	4,629.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.74	387.74	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.84	357.84	0.00	0.00
Subtotal Account Pool: 71		**4,674.80**	**4,674.80**	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.80**	**6,840.53**	**6,840.53**	**1,281.53**	**1,281.53**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPGCDC		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,840.53**	**6,840.53**	**1,281.53**	**1,281.53**
Total Fund: 5DP110		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**6,840.53**	**6,840.53**	**1,281.53**	**1,281.53**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP112 - Principal Residency Network												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
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	42,500.00	42,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,500.00**	**42,500.00**
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	3,570.00	3,570.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,570.00**	**3,570.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.32	167.32
711	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	124.88	124.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.25	419.25
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	807.08	807.08
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,518.53**	**11,518.53**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,623.05	8,623.05	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.05**	**8,623.05**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.05**	**8,623.05**	**57,588.53**	**57,588.53**
Total Fund: 5DP112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,623.05**	**8,623.05**	**57,588.53**	**57,588.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP113 - Diverse Voices												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
71	Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	325.00	325.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,092.43	0.00	3,092.43	(3,092.43)	1,550.00	1,550.00	1,200.00	1,200.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	470.18	0.00	470.18	(470.18)	371.75	371.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.60	355.60	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	633.12	0.00	633.12	(633.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**4,733.89**	**0.00**	**4,733.89**	**3,266.11**	**2,602.35**	**2,602.35**	**1,200.00**	**1,200.00**
Total Org: KPAADM		**8,000.00**	**8,000.00**	**0.00**	**4,733.89**	**0.00**	**4,733.89**	**3,266.11**	**2,602.35**	**2,602.35**	**1,200.00**	**1,200.00**
Total Fund: 5DP113		**8,000.00**	**8,000.00**	**0.00**	**4,733.89**	**0.00**	**4,733.89**	**3,266.11**	**2,602.35**	**2,602.35**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP114 - Biodiesel Study Project											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**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: 5DP114 - Biodiesel Study Project												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,455.94	24,499.97	0.00	24,499.97	(24,499.97)	39,339.86	39,339.86	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,455.94**	**26,499.97**	**0.00**	**26,499.97**	**(26,499.97)**	**39,339.86**	**39,339.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,526.90	10,786.30	0.00	10,786.30	(10,786.30)	17,231.18	17,231.18	0.00	0.00
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**	**1,526.90**	**10,954.30**	**0.00**	**10,954.30**	**(10,954.30)**	**17,231.18**	**17,231.18**	**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	230.97	0.00	230.97	(230.97)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.35	0.00	99.35	(99.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**7,347.92**	**0.00**	**7,347.92**	**(7,347.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**0.00**	**0.00**	**5,482.84**	**44,802.19**	**0.00**	**44,802.19**	**(44,802.19)**	**56,571.04**	**56,571.04**	**0.00**	**0.00**
Total Fund: 5DP114		**0.00**	**0.00**	**5,482.84**	**44,802.19**	**0.00**	**44,802.19**	**(44,802.19)**	**56,571.04**	**56,571.04**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	239.96	239.96	0.00	239.96	(239.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**239.96**	**239.96**	**0.00**	**239.96**	**(239.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**239.96**	**239.96**	**0.00**	**239.96**	**(239.96)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP115 - Professional Enhance Carry Fwd-PGS												
Org: KPAPEF - Faculty Professional Enhance PGS				**Org Mgr: Treadwell, Melinda D**								
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	1,307.09	7,024.38	0.00	7,024.38	(7,024.38)	3,018.61	3,018.61	5,051.11	5,051.11
710200	Foreign Travel	0.00	0.00	0.00	1,213.96	0.00	1,213.96	(1,213.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	600.00	1,823.58	0.00	1,823.58	(1,823.58)	260.00	260.00	135.00	135.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	179.60	0.00	179.60	(179.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	749.95	749.95	914.00	1,663.95	(1,663.95)	0.00	0.00	3,031.29	3,031.29
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	468.99	0.00	468.99	(468.99)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45
719100	Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	231.00	231.00	435.00	435.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,707.04**	**13,145.46**	**914.00**	**14,059.46**	**(14,059.46)**	**3,569.61**	**3,569.61**	**8,697.85**	**8,697.85**
Total Org: KPAPEF		**0.00**	**0.00**	**3,707.04**	**13,145.46**	**914.00**	**14,059.46**	**(14,059.46)**	**3,569.61**	**3,569.61**	**8,697.85**	**8,697.85**
Total Fund: 5DP115		**0.00**	**0.00**	**3,947.00**	**13,385.42**	**914.00**	**14,299.42**	**(14,299.42)**	**3,569.61**	**3,569.61**	**8,697.85**	**8,697.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP100 - Professional Studies Gifts												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
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	(200.00)	(200.00)
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	0.00	0.00	(16.80)	(16.80)
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**(16.80)**	**(16.80)**
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	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Org: KPAADM		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**(66.80)**	**(66.80)**
Total Fund: 5GP100		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**(66.80)**	**(66.80)**

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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: 5GP102 - Thomas J Crowley Award											
Org: KPBESE - Education			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	550.00	550.00	550.00	550.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**550.00**	**550.00**	**550.00**	**550.00**
Total Org: KPBESE	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**550.00**	**550.00**	**550.00**	**550.00**
Total Fund: 5GP102	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**550.00**	**550.00**	**550.00**	**550.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP103 - Elem Ed Gift												
Org: KPBESE - Education				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	48.90	0.00	48.90	(48.90)	233.32	233.32	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.40	285.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**48.90**	**(48.90)**	**518.72**	**518.72**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**48.90**	**(48.90)**	**518.72**	**518.72**	**0.00**	**0.00**
Total Fund: 5GP103		**0.00**	**0.00**	**0.00**	**48.90**	**0.00**	**48.90**	**(48.90)**	**518.72**	**518.72**	**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: 5GP105 - Special Ed Gift											
Org: KPBESE - Education			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 71	**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: KPBESE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**0.00**
Total Fund: 5GP105	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**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: 5GP106 - Child Development Center Gift												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.93	272.93	114.97	114.97
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	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	65.37	65.37
711100	Supplies-General	0.00	0.00	0.00	42.42	0.00	42.42	(42.42)	165.88	165.88	273.69	273.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.89	1,161.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.40	170.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**42.42**	**0.00**	**42.42**	**(42.42)**	**1,389.21**	**1,389.21**	**1,615.92**	**1,615.92**
Total Org: KPGCDC		**0.00**	**0.00**	**0.00**	**42.42**	**0.00**	**42.42**	**(42.42)**	**1,389.21**	**1,389.21**	**1,615.92**	**1,615.92**
Total Fund: 5GP106		**0.00**	**0.00**	**0.00**	**42.42**	**0.00**	**42.42**	**(42.42)**	**1,389.21**	**1,389.21**	**1,615.92**	**1,615.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP109 - Nutrition/Health Sciences Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	75.00	75.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55	17.55	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	51.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51.00**	**456.00**	**0.00**	**456.00**	**(456.00)**	**92.55**	**92.55**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**51.00**	**456.00**	**0.00**	**456.00**	**(456.00)**	**92.55**	**92.55**	**0.00**	**0.00**
Total Fund: 5GP109		**0.00**	**0.00**	**51.00**	**456.00**	**0.00**	**456.00**	**(456.00)**	**92.55**	**92.55**	**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: 5GP111 - Athletic Training/Academic Gift												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	334.38	334.38	0.00	334.38	(334.38)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.96	0.00	16.96	(16.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**334.38**	**351.34**	**0.00**	**351.34**	**(351.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAADM		**0.00**	**0.00**	**334.38**	**351.34**	**0.00**	**351.34**	**(351.34)**	**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: 5GP111 - Athletic Training/Academic Gift											
Org: KPFPED - Physical Education			**Org Mgr: Smyth, Donna**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	141.67	0.00	141.67	(141.67)	83.58	83.58	67.30	67.30
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**141.67**	**0.00**	**141.67**	**(141.67)**	**83.58**	**83.58**	**67.30**	**67.30**
Total Org: KPFPED	**0.00**	**0.00**	**0.00**	**141.67**	**0.00**	**141.67**	**(141.67)**	**83.58**	**83.58**	**67.30**	**67.30**
Total Fund: 5GP111	**0.00**	**0.00**	**334.38**	**493.01**	**0.00**	**493.01**	**(493.01)**	**83.58**	**83.58**	**67.30**	**67.30**

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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: 5GP113 - Children's Literature Gallery Gift											
Org: KPBESE - Education			**Org Mgr: Bauer, Dorothy A**								
Account Pool: 71 - Support											
711100 Supplies-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
Subtotal Account Pool: 71	**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: KPBESE	**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 Fund: 5GP113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GP120 - Safety Studies Program Endow-Payout												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	301.94	301.94
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	105.95	105.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**772.89**	**772.89**
Total Org: KPDTDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**772.89**	**772.89**
Total Fund: 5GP120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**772.89**	**772.89**

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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: 5GP122 - Safety Academic Dept Gifts											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	489.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**489.00**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**489.00**
Total Fund: 5GP122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**489.00**	**489.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP123 - Technology/Product Design Dept Gift											
Org: KPDTDS - TDS (Technology Design & Safety)			**Org Mgr: McDonald, Larry H**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	(85.65)	0.00	(85.65)	85.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(85.65)**	**0.00**	**(85.65)**	**85.65**	**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**
Total Org: KPDTDS	**0.00**	**0.00**	**0.00**	**4,914.35**	**0.00**	**4,914.35**	**(4,914.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP123	**0.00**	**0.00**	**0.00**	**4,914.35**	**0.00**	**4,914.35**	**(4,914.35)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP125 - Nutrition-Taste of Keene												
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**134.40**	**134.40**	**0.00**	**134.40**	**(134.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	12.51	1,327.79	1,267.15	2,594.94	(2,594.94)	0.00	0.00	449.30	449.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.24	93.24	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	222.50	222.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	93.75	50.00	50.00
714000	Postage-General	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.24	399.24
717200	Other Professional Services-General	0.00	0.00	0.00	1,190.75	0.00	1,190.75	(1,190.75)	0.00	0.00	285.00	285.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.34	0.00	62.34	(62.34)	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	489.75	489.75
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.99	1,499.99
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.60	775.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**12.51**	**2,677.88**	**1,267.15**	**3,945.03**	**(3,945.03)**	**186.99**	**186.99**	**4,171.38**	**4,171.38**
Total Org: KPCHSC		**0.00**	**0.00**	**1,746.91**	**4,412.28**	**1,267.15**	**5,679.43**	**(5,679.43)**	**186.99**	**186.99**	**4,171.38**	**4,171.38**
Total Fund: 5GP125		**0.00**	**0.00**	**1,746.91**	**4,412.28**	**1,267.15**	**5,679.43**	**(5,679.43)**	**186.99**	**186.99**	**4,171.38**	**4,171.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GP127 - Early Sprouts Garden Nutrition Prog												
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca 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	704.00	704.00	152.00	152.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**704.00**	**704.00**	**152.00**	**152.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.14	59.14	12.77	12.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.14**	**59.14**	**12.77**	**12.77**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	257.64	0.00	257.64	(257.64)	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	50.04	50.04
711100	Supplies-General	0.00	1,330.08	0.00	0.00	1,330.08	1,330.08	0.00	2,391.02	2,391.02	1,421.06	1,421.06
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	93.75	112.50	112.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	177.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,330.08**	**0.00**	**257.64**	**1,330.08**	**1,587.72**	**(257.64)**	**3,425.77**	**3,425.77**	**1,683.60**	**1,683.60**
Total Org: KPCHSC		**0.00**	**1,330.08**	**0.00**	**257.64**	**1,330.08**	**1,587.72**	**(257.64)**	**4,188.91**	**4,188.91**	**1,848.37**	**1,848.37**
Total Fund: 5GP127		**0.00**	**1,330.08**	**0.00**	**257.64**	**1,330.08**	**1,587.72**	**(257.64)**	**4,188.91**	**4,188.91**	**1,848.37**	**1,848.37**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP128 - Child Dev Center Facility Enhanceme												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,579.00	0.00	1,579.00	(1,579.00)	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	523.80	523.80
717200	Other Professional Services-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,229.00**	**0.00**	**2,229.00**	**(2,229.00)**	**0.00**	**0.00**	**523.80**	**523.80**
Total Org: KPGCDC		**0.00**	**0.00**	**0.00**	**2,229.00**	**0.00**	**2,229.00**	**(2,229.00)**	**0.00**	**0.00**	**523.80**	**523.80**
Total Fund: 5GP128		**0.00**	**0.00**	**0.00**	**2,229.00**	**0.00**	**2,229.00**	**(2,229.00)**	**0.00**	**0.00**	**523.80**	**523.80**

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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: 5GP130 - Science Out Of The Box Project												
Org: KPBESE - Education				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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												
65YB10	Base 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**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	681.08	0.00	681.08	(681.08)	1,223.00	1,223.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	752.28	0.00	752.28	(752.28)	790.00	790.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	520.92	0.00	520.92	(520.92)	770.70	770.70	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,973.02	0.00	1,973.02	(1,973.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,377.30**	**0.00**	**5,377.30**	**(5,377.30)**	**3,683.70**	**3,683.70**	**0.00**	**0.00**
Total Org: KPBESE		**0.00**	**0.00**	**0.00**	**16,217.30**	**0.00**	**16,217.30**	**(16,217.30)**	**3,683.70**	**3,683.70**	**0.00**	**0.00**
Total Fund: 5GP130		**0.00**	**0.00**	**0.00**	**16,217.30**	**0.00**	**16,217.30**	**(16,217.30)**	**3,683.70**	**3,683.70**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KPAADM - Professional Studies Div-Admin			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	(82.97)	(995.66)	0.00	(995.66)	995.66	2,637.99	0.00	2,968.32	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(82.97)**	**(995.66)**	**0.00**	**(995.66)**	**995.66**	**2,637.99**	**0.00**	**2,968.32**	**0.00**
Total Org: KPAADM	**0.00**	**0.00**	**(82.97)**	**(995.66)**	**0.00**	**(995.66)**	**995.66**	**2,637.99**	**0.00**	**2,968.32**	**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: 5NG004 - KSC Equipment											
Org: KPDSCI - Grant-UNHCEMS-Sci Bldg Equip Piece			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	749.45	8,993.40	0.00	8,993.40	(8,993.40)	8,993.40	0.00	(16,084.43)	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**749.45**	**8,993.40**	**0.00**	**8,993.40**	**(8,993.40)**	**8,993.40**	**0.00**	**(16,084.43)**	**0.00**
Total Org: KPDSCI	**0.00**	**0.00**	**749.45**	**8,993.40**	**0.00**	**8,993.40**	**(8,993.40)**	**8,993.40**	**0.00**	**(16,084.43)**	**0.00**
Total Fund: 5NG004	**0.00**	**0.00**	**666.48**	**7,997.74**	**0.00**	**7,997.74**	**(7,997.74)**	**11,631.39**	**0.00**	**(13,116.11)**	**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: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	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
611BXM	Supplemental-Other-Misc	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	46,530.00	46,530.00	0.00	0.00	0.00	0.00	46,530.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	372,530.75	345,108.87	0.00	0.00	0.00	0.00	345,108.87	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,140.70	6,140.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	171,948.25	176,758.25	0.00	0.00	0.00	0.00	176,758.25	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.38	13,300.38	4,000.00	4,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	750.06	750.06	2,250.06	2,250.06
617BHO	Operating Staff-Overtime	0.00	500.00	44.05	1,009.04	0.00	1,009.04	(509.04)	25.20	25.20	0.00	0.00
617BLG	Operating Staff-Longevity	4,032.00	4,032.00	583.84	5,133.68	0.00	5,133.68	(1,101.68)	4,553.67	4,553.67	0.00	0.00
617F10	Operating Staff	139,092.38	145,813.51	15,422.98	145,670.06	0.00	145,670.06	143.45	138,140.09	138,140.09	124,886.14	124,886.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,192.06	4,192.06
61CBHO	Part Time - Overtime	500.00	0.00	0.00	41.56	0.00	41.56	(41.56)	356.37	356.37	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	999.00	999.00	0.00	0.00	0.00	0.00	999.00	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	251.60	251.60
61CPHX	Part Time Hourly	3,788.00	3,788.00	2,064.45	10,700.70	0.00	10,700.70	(6,912.70)	10,430.61	10,430.61	9,860.00	9,860.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	1,900.00	1,900.00	0.00	1,900.00	(1,898.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	385.12	385.12	0.00	168.29	0.00	168.29	216.83	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,505.00	2,505.00	0.00	1,840.00	0.00	1,840.00	665.00	166.25	166.25	109.25	109.25
61SNWS	College Work Study	1,700.00	1,700.00	0.00	1,979.02	0.00	1,979.02	(279.02)	734.67	734.67	1,250.50	1,250.50
Subtotal Account Pool: 61		**795,514.50**	**734,623.75**	**20,015.32**	**168,442.35**	**0.00**	**168,442.35**	**566,181.40**	**168,457.30**	**168,457.30**	**152,940.31**	**152,940.31**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8,395.90	4,615.90	212.35	693.25	0.00	693.25	3,922.65	29.13	29.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,200.65	64,157.95	6,805.29	64,114.08	0.00	64,114.08	43.87	60,506.39	60,506.39	53,701.18	53,701.18
65YP10	Nonstatus Benefit Distr (Fica)	46,138.34	44,238.94	173.41	898.87	0.00	898.87	43,340.07	2,363.52	2,363.52	2,053.48	2,053.48
Subtotal Account Pool: 65		**115,734.89**	**113,012.79**	**7,191.05**	**65,706.20**	**0.00**	**65,706.20**	**47,306.59**	**62,899.04**	**62,899.04**	**55,754.66**	**55,754.66**

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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: 5U0000 - Keene General Operating												
Org: KPAACA - Professional Studies Div-Instructn				**Org Mgr: Treadwell, Melinda D**								
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.84	0.00	45.84	(45.84)	0.00	0.00	318.99	318.99
710100	Out-of-State Travel	0.00	0.00	304.00	1,476.83	0.00	1,476.83	(1,476.83)	1,642.25	1,642.25	3,579.18	3,579.18
710200	Foreign Travel	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	586.00	586.00	1,348.82	1,348.82
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	368.04	368.04
711	Supplies	5,920.50	5,920.50	0.00	0.00	0.00	0.00	5,920.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,201.89	6,547.38	0.00	6,547.38	(6,547.38)	4,103.28	4,103.28	5,244.23	5,244.23
7111	Supplies	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,920.50	5,920.50	0.00	0.00	0.00	0.00	5,920.50	447.14	447.14	152.78	152.78
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12	11.12	23.88	23.88
713015	Printing & Copying-Departmental	0.00	0.00	18.41	258.30	0.00	258.30	(258.30)	363.65	363.65	395.57	395.57
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
714005	Postage-Campus Mail Services	0.00	0.00	4.08	8.89	0.00	8.89	(8.89)	56.31	56.31	70.42	70.42
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.71	3,959.71	6,109.15	6,109.15
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,178.00	0.00	1,178.00	(1,178.00)	4,677.30	4,677.30	705.99	705.99
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	4,115.50	4,115.50	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.72	1,206.72
717200	Other Professional Services-General	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	250.00	250.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	156.00	156.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.44	77.13	0.00	77.13	(77.13)	253.50	253.50	210.37	210.37
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,024.00	0.00	3,024.00	(3,024.00)	504.00	504.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.11	0.00	15.11	(15.11)	(430.25)	(430.25)	2,532.30	2,532.30
719005	Business Meals-Group or Class Meals	0.00	0.00	626.40	4,283.95	0.00	4,283.95	(4,283.95)	1,697.42	1,697.42	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00	0.00
Subtotal Account Pool: 71		**32,141.00**	**26,841.00**	**3,161.22**	**18,366.43**	**0.00**	**18,366.43**	**8,474.57**	**31,317.93**	**31,317.93**	**26,270.44**	**26,270.44**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	16,680.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	4,139.00	4,139.00	8,102.00	8,102.00
722200	Participant Support	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: 72		**16,680.00**	**16,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,680.00**	**4,139.00**	**4,139.00**	**8,502.00**	**8,502.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	7,500.00	0.00	7,499.99	0.00	7,499.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.00**	**7,500.00**	**0.00**	**7,499.99**	**0.00**	**7,499.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	39,000.00	39,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**39,000.00**	**39,000.00**

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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: 5U0000 - Keene General Operating											
Org: KPAACA - Professional Studies Div-Instructn			**Org Mgr: Treadwell, Melinda D**								
Total Org: KPAACA	**974,970.39**	**898,657.54**	**30,367.59**	**260,014.97**	**0.00**	**260,014.97**	**638,642.57**	**268,313.27**	**268,313.27**	**282,467.41**	**282,467.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAACR - Accreditation and Assessment				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,000.01	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,550.14	13,550.14
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**	**1,000.01**	**1,000.01**	**0.00**	**1,000.01**	**(1,000.01)**	**0.00**	**0.00**	**13,550.14**	**13,550.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit 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	1,138.20	1,138.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**84.00**	**(84.00)**	**0.00**	**0.00**	**1,138.20**	**1,138.20**
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	8,133.00	8,133.00	0.00	0.00	0.00	0.00	8,133.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	871.26	871.26
710100	Out-of-State Travel	0.00	0.00	0.00	9,836.22	0.00	9,836.22	(9,836.22)	4,545.62	4,545.62	780.05	780.05
710300	Conference Registration Fees	0.00	0.00	350.00	2,494.00	0.00	2,494.00	(2,494.00)	1,490.00	1,490.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	84.24	0.00	84.24	(84.24)	0.00	0.00	7,669.48	7,669.48
711	Supplies	1,100.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	550.00	550.00	0.00	724.70	0.00	724.70	(174.70)	1,250.00	1,250.00	1,670.80	1,670.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.80	202.80
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.99	47.99
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.60	584.60
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86	14.86
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.58	3,416.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.01	5,995.01	4,806.04	4,806.04
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.96	1,858.96
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	884.85	884.85
719100	Membership Dues & Fees	0.00	0.00	0.00	4,890.00	0.00	4,890.00	(4,890.00)	11,275.00	11,275.00	1,685.00	1,685.00
Subtotal Account Pool: 71		**17,933.00**	**18,433.00**	**350.00**	**18,029.16**	**0.00**	**18,029.16**	**403.84**	**25,035.63**	**25,035.63**	**24,493.27**	**24,493.27**
Total Org: KPAACR		**17,933.00**	**18,433.00**	**1,434.01**	**19,113.17**	**0.00**	**19,113.17**	**(680.17)**	**25,035.63**	**25,035.63**	**39,181.61**	**39,181.61**

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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: 5U0000 - Keene General Operating												
Org: KPAAD1 - Professional Studies Div-Searches				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,638.64	0.00	1,638.64	(1,638.64)	0.00	0.00	110.21	110.21
710100	Out-of-State Travel	0.00	0.00	0.00	146.45	0.00	146.45	(146.45)	959.37	959.37	16.98	16.98
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	222.12	0.00	222.12	(222.12)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,873.12	0.00	2,873.12	(2,873.12)	4,679.08	4,679.08	2,436.38	2,436.38
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	149.04	0.00	149.04	(149.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	218.59	0.00	218.59	(218.59)	371.92	371.92	453.60	453.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	428.89	0.00	428.89	(428.89)	721.70	721.70	323.75	323.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	485.66	0.00	485.66	(485.66)	890.37	890.37	95.13	95.13
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**0.00**	**6,162.51**	**0.00**	**6,162.51**	**837.49**	**7,622.44**	**7,622.44**	**3,436.05**	**3,436.05**
Total Org: KPAAD1		**0.00**	**7,000.00**	**0.00**	**6,162.51**	**0.00**	**6,162.51**	**837.49**	**7,622.44**	**7,622.44**	**3,436.05**	**3,436.05**

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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: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	36,150.00	37,776.26	3,289.58	37,776.39	0.00	37,776.39	(0.13)	36,150.10	36,150.10	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
615F10	PAT	112,457.50	109,896.36	9,603.29	109,804.59	0.00	109,804.59	91.77	112,206.95	112,206.95	97,700.26	97,700.26
617BHO	Operating Staff-Overtime	0.00	1,000.00	98.13	569.19	0.00	569.19	430.81	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,322.00	2,322.00	464.01	3,749.18	0.00	3,749.18	(1,427.18)	3,395.88	3,395.88	0.00	0.00
617F10	Operating Staff	42,458.18	46,872.24	5,800.96	46,872.24	0.00	46,872.24	0.00	42,458.27	42,458.27	40,872.00	40,872.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.45	2,861.45
61CBHO	Part Time - Overtime	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	240.00	240.00
61KBBN	OTP-Bonus & Recruit-other than fac	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	0.00	0.00	215.86	215.86	0.00	215.86	(215.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(75.58)	630.14	0.00	630.14	(630.14)	613.30	613.30	0.00	0.00
Subtotal Account Pool: 61		**194,388.68**	**197,867.86**	**19,396.25**	**199,617.59**	**0.00**	**199,617.59**	**(1,749.73)**	**198,324.50**	**198,324.50**	**141,673.71**	**141,673.71**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	279.13	279.13	47.22	362.77	0.00	362.77	(83.64)	22.95	22.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,068.90	85,599.74	8,249.99	85,584.12	0.00	85,584.12	15.62	83,578.21	83,578.21	59,586.13	59,586.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.41	545.41	260.54	260.54
Subtotal Account Pool: 65		**84,348.03**	**85,878.87**	**8,297.21**	**85,946.89**	**0.00**	**85,946.89**	**(68.02)**	**84,146.57**	**84,146.57**	**59,846.67**	**59,846.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAADM - Professional Studies Div-Admin				**Org Mgr: Treadwell, Melinda D**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,480.00	4,480.00	0.00	0.00	0.00	0.00	4,480.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	24.72	111.68	0.00	111.68	(111.68)	0.00	0.00	104.13	104.13
710100	Out-of-State Travel	0.00	0.00	865.45	1,965.94	0.00	1,965.94	(1,965.94)	3,322.44	3,322.44	822.43	822.43
710300	Conference Registration Fees	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	525.00	525.00	237.79	237.79
711	Supplies	8,000.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,151.94	5,103.22	0.00	5,103.22	(5,103.22)	650.00	650.00	1,089.09	1,089.09
711100	Supplies-General	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	42.62	42.62	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	442.40	0.00	442.40	(442.40)	248.70	248.70	253.07	253.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	174.00	0.00	174.00	(174.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.77	39.77	165.13	165.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.52	0.00	32.52	(32.52)	29.32	29.32	33.16	33.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
714	Postage	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	209.57	548.41	0.00	548.41	(548.41)	350.68	350.68	400.25	400.25
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00	977.42	977.42
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00
716	Maintenance and Rentals	815.00	815.00	0.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	566.00	566.00	547.00	547.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00	0.00	0.00
717	Professional Services	3,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,272.00	0.00	1,272.00	(1,272.00)	936.00	936.00	336.00	336.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	120.00	120.00	180.00	180.00
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	(396.00)	(396.00)
719005	Business Meals-Group or Class Meals	0.00	0.00	201.84	326.33	0.00	326.33	(326.33)	41.27	41.27	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	145.00	145.00
719105	Membership-Institutional	0.00	0.00	67.08	67.08	0.00	67.08	(67.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,220.00**	**16,620.00**	**3,520.60**	**13,657.36**	**0.00**	**13,657.36**	**2,962.64**	**9,765.80**	**9,765.80**	**5,738.50**	**5,738.50**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	5,808.14	5,808.14	5,808.14	0.00	5,808.14	0.00	500.00	500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	8,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	8,500.00	8,500.00
Subtotal Account Pool: 7Z		**8,000.00**	**14,808.14**	**5,808.14**	**14,808.14**	**0.00**	**14,808.14**	**0.00**	**9,500.00**	**9,500.00**	**8,500.00**	**8,500.00**
Total Org: KPAADM		**309,956.71**	**315,174.87**	**37,022.20**	**314,029.98**	**0.00**	**314,029.98**	**1,144.89**	**301,736.87**	**301,736.87**	**215,758.88**	**215,758.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPAPEF - Faculty Professional Enhance PGS				**Org Mgr: Treadwell, Melinda D**								
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	27,300.00	17,983.59	0.00	0.00	0.00	0.00	17,983.59	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	414.71	0.00	414.71	(414.71)	457.42	457.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,050.00	9,098.16	0.00	9,098.16	(9,098.16)	11,128.44	11,128.44	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	160.53	0.00	160.53	(160.53)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	600.00	5,851.42	0.00	5,851.42	(5,851.42)	4,457.02	4,457.02	0.00	0.00
711	Supplies	12,600.00	3,283.59	0.00	0.00	0.00	0.00	3,283.59	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,540.34	0.00	5,540.34	(5,540.34)	9,953.41	9,953.41	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	69.90	0.00	69.90	(69.90)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	63.00	225.12	0.00	225.12	(225.12)	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	807.00	807.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	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	1,819.49	1,819.49	0.00	0.00
719	Staff Support	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.52	142.52	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	185.00	3,397.00	0.00	3,397.00	(3,397.00)	3,123.29	3,123.29	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
Subtotal Account Pool: 71		**44,100.00**	**25,467.18**	**1,898.00**	**25,467.18**	**0.00**	**25,467.18**	**0.00**	**32,183.59**	**32,183.59**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	18,632.82	18,632.82	18,632.82	0.00	18,632.82	0.00	9,816.41	9,816.41	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**18,632.82**	**18,632.82**	**18,632.82**	**0.00**	**18,632.82**	**0.00**	**9,816.41**	**9,816.41**	**0.00**	**0.00**
Total Org: KPAPEF		**44,100.00**	**44,100.00**	**20,530.82**	**44,100.00**	**0.00**	**44,100.00**	**0.00**	**42,000.00**	**42,000.00**	**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: 5U0000 - Keene General Operating												
Org: KPBESE - Education				**Org Mgr: Bauer, Dorothy A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.06	0.00	3,500.06	(0.06)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	25,000.00	300.00	24,849.07	0.00	24,849.07	150.93	250.00	250.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	15,700.15	0.00	15,700.15	(15,699.15)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	59,440.00	62,060.00	0.00	62,060.00	0.00	62,060.00	0.00	59,440.00	59,440.00	91,080.00	91,080.00
611F14	Fac Tenure Track KSCEA (KSC)	1,356,295.00	1,389,952.98	3,289.56	1,381,303.18	0.00	1,381,303.18	8,649.80	1,289,156.12	1,289,156.12	1,185,958.92	1,185,958.92
611PA1	Faculty Adjunct Credit KSCAA	1.00	61,407.60	0.00	161,329.48	0.00	161,329.48	(99,921.88)	120,518.48	120,518.48	163,700.76	163,700.76
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.04	3,500.04	3,498.09	3,498.09
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	9,571.05	9,571.05
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	1,659.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	6,592.00	55,847.20	0.00	55,847.20	(55,846.20)	41,170.03	41,170.03	40,477.95	40,477.95
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.09	11,775.09	8,971.01	8,971.01
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,675.00	32,675.00	15,150.16	15,150.16
615F10	PAT	40,178.00	44,789.95	0.00	44,789.95	0.00	44,789.95	0.00	43,000.08	43,000.08	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	400.00	400.00
61CPEX	Part Time Salary	1.00	1.00	0.00	600.00	0.00	600.00	(599.00)	325.00	325.00	2,075.00	2,075.00
61CPHX	Part Time Hourly	0.00	0.00	105.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	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		**1,459,419.00**	**1,586,715.53**	**10,286.56**	**1,750,409.09**	**0.00**	**1,750,409.09**	**(163,693.56)**	**1,604,559.84**	**1,604,559.84**	**1,522,541.94**	**1,522,541.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.25	2,394.25	25.20	3,727.54	0.00	3,727.54	(1,333.29)	21.00	21.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	640,601.72	658,593.27	1,447.42	654,787.49	0.00	654,787.49	3,805.78	609,519.11	609,519.11	549,127.06	549,127.06
65YP10	Nonstatus Benefit Distr (Fica)	0.24	5,158.39	562.55	18,302.48	0.00	18,302.48	(13,144.09)	17,868.17	17,868.17	20,622.59	20,622.59
Subtotal Account Pool: 65		**640,896.21**	**666,145.91**	**2,035.17**	**676,817.51**	**0.00**	**676,817.51**	**(10,671.60)**	**627,408.28**	**627,408.28**	**569,749.65**	**569,749.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPBESE - Education				**Org Mgr: Bauer, Dorothy 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
710	Travel	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	177.10	7,858.56	0.00	7,858.56	(7,858.56)	5,393.89	5,393.89	6,051.76	6,051.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,468.58	0.00	1,468.58	(1,468.58)	1,650.24	1,650.24	1,629.14	1,629.14
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.26	0.00	91.26	(91.26)	63.63	63.63	0.00	0.00
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	4,250.00	4,250.00	429.64	6,271.94	0.00	6,271.94	(2,021.94)	11,593.03	11,593.03	4,799.82	4,799.82
711100	Supplies-General	0.00	0.00	39.60	304.12	0.00	304.12	(304.12)	301.85	301.85	121.75	121.75
711102	Supplies-Central Stores	0.00	0.00	104.40	1,850.47	0.00	1,850.47	(1,850.47)	2,215.92	2,215.92	1,788.66	1,788.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	718.23	0.00	718.23	(718.23)	639.49	639.49	2,155.41	2,155.41
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	80.70	80.70	52.45	52.45
713005	Printing & Copying-Campus	0.00	0.00	195.72	10,792.06	0.00	10,792.06	(10,792.06)	11,349.40	11,349.40	12,818.64	12,818.64
713010	Printing & Copying-Publications	0.00	0.00	0.00	158.11	0.00	158.11	(158.11)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	165.48	5,886.23	0.00	5,886.23	(5,886.23)	7,634.83	7,634.83	8,225.91	8,225.91
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	14.40	14.40
714005	Postage-Campus Mail Services	0.00	0.00	130.61	559.08	0.00	559.08	(559.08)	685.74	685.74	689.38	689.38
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	691.00	0.00	691.00	(691.00)	630.00	630.00	609.00	609.00
717200	Other Professional Services-General	0.00	0.00	100.00	437.50	0.00	437.50	(437.50)	300.00	300.00	250.00	250.00
717202	Oth Prof Ser-Contract Instruct Serv	67,142.00	46,142.00	0.00	41,804.00	0.00	41,804.00	4,338.00	38,245.00	38,245.00	37,462.01	37,462.01
717204	Oth Prof Ser-MuniAgreemt-Pub School	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,009.00	6,009.00
718	Telecommunications	21,448.00	21,448.00	0.00	0.00	0.00	0.00	21,448.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,148.00	0.00	5,148.00	(5,148.00)	4,836.00	4,836.00	4,836.00	4,836.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	133.59	2,000.43	0.00	2,000.43	(2,000.43)	1,824.91	1,824.91	2,305.69	2,305.69
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	9,408.00	0.00	9,408.00	(9,408.00)	9,072.00	9,072.00	10,752.00	10,752.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	2,520.00	2,520.00	2,220.00	2,220.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.40	44.40
719005	Business Meals-Group or Class Meals	0.00	0.00	53.50	110.34	0.00	110.34	(110.34)	118.50	118.50	243.59	243.59
719100	Membership Dues & Fees	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	35.00	35.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	4,000.00	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		**140,470.00**	**108,470.00**	**1,529.64**	**98,810.08**	**0.00**	**98,810.08**	**9,659.92**	**99,155.13**	**99,155.13**	**103,224.01**	**103,224.01**
Total Org: KPBESE		**2,240,785.21**	**2,361,331.44**	**13,851.37**	**2,526,036.68**	**0.00**	**2,526,036.68**	**(164,705.24)**	**2,331,123.25**	**2,331,123.25**	**2,195,515.60**	**2,195,515.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca L**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.26	0.00	3,500.26	(0.26)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	6,355.03	8,305.11	0.00	8,305.11	(8,305.11)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	17,250.11	0.00	17,250.11	(17,249.11)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	384,585.00	437,909.86	0.00	437,909.91	0.00	437,909.91	(0.05)	412,417.40	412,417.40	338,030.00	338,030.00
611PA1	Faculty Adjunct Credit KSCAA	1.00	7,086.32	0.00	128,866.30	0.00	128,866.30	(121,779.98)	65,130.23	65,130.23	70,526.25	70,526.25
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.16	3,500.16	3,501.00	3,501.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	900.00	900.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	77,440.35	0.00	77,440.35	(77,439.35)	88,776.44	88,776.44	51,181.44	51,181.44
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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125.00	5,125.00	5,400.00	5,400.00
61CPHX	Part Time Hourly	8,998.43	8,998.43	0.00	0.00	0.00	0.00	8,998.43	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	138.39	138.39	0.00	138.39	(138.39)	1,335.75	1,335.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(48.84)	526.60	0.00	526.60	(526.60)	440.76	440.76	799.33	799.33
Subtotal Account Pool: 61		**397,088.43**	**457,498.61**	**6,444.58**	**673,937.03**	**0.00**	**673,937.03**	**(216,438.42)**	**579,377.74**	**579,377.74**	**470,338.02**	**470,338.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.25	294.25	533.85	2,440.78	0.00	2,440.78	(2,146.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	169,217.40	192,680.34	0.00	192,680.40	0.00	192,680.40	(0.06)	180,638.96	180,638.96	145,352.85	145,352.85
65YP10	Nonstatus Benefit Distr (Fica)	756.03	1,351.20	0.00	17,329.69	0.00	17,329.69	(15,978.49)	13,875.32	13,875.32	11,046.72	11,046.72
Subtotal Account Pool: 65		**170,267.68**	**194,325.79**	**533.85**	**212,450.87**	**0.00**	**212,450.87**	**(18,125.08)**	**194,514.28**	**194,514.28**	**156,399.57**	**156,399.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPCHSC - Health Science				**Org Mgr: Dunn, Rebecca 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
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.78	0.00	39.78	(39.78)	33.04	33.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.19	119.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	3,115.00	5,215.00	2,176.71	4,374.65	0.00	4,374.65	840.35	4,275.91	4,275.91	3,537.77	3,537.77
711100	Supplies-General	0.00	1,600.00	211.09	805.45	0.00	805.45	794.55	2,969.52	2,969.52	3,099.62	3,099.62
711102	Supplies-Central Stores	0.00	0.00	0.00	547.94	0.00	547.94	(547.94)	580.11	580.11	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.30	405.30	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	687.42	687.42
713	Printing and Copying	5,156.00	5,156.00	0.00	0.00	0.00	0.00	5,156.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	13.45	13.45
713005	Printing & Copying-Campus	0.00	0.00	205.56	3,708.67	0.00	3,708.67	(3,708.67)	3,971.92	3,971.92	4,505.16	4,505.16
713010	Printing & Copying-Publications	0.00	0.00	0.00	73.32	0.00	73.32	(73.32)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	175.49	2,028.32	0.00	2,028.32	(2,028.32)	3,087.77	3,087.77	3,409.84	3,409.84
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	24.00	190.61	0.00	190.61	(190.61)	193.12	193.12	179.39	179.39
715	Non-Capitalizable 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
717200	Other Professional Services-General	0.00	300.00	0.00	510.30	0.00	510.30	(210.30)	0.00	0.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,652.00	2,652.00	2,652.00	2,652.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.35	227.19	0.00	227.19	(227.19)	94.70	94.70	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,704.00	0.00	4,704.00	(4,704.00)	4,200.00	4,200.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	900.00	900.00	1,020.00	1,020.00
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	140.02	140.02
719005	Business Meals-Group or Class Meals	0.00	0.00	62.31	3,294.81	0.00	3,294.81	(3,294.81)	0.00	0.00	65.00	65.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,200.00	1,200.00	1,150.00	1,150.00
Subtotal Account Pool: 71		**22,644.00**	**26,644.00**	**2,858.51**	**24,569.04**	**0.00**	**24,569.04**	**2,074.96**	**24,613.03**	**24,613.03**	**22,979.67**	**22,979.67**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPCHSC		**594,000.11**	**680,868.40**	**9,836.94**	**910,956.94**	**0.00**	**910,956.94**	**(230,088.54)**	**798,505.05**	**798,505.05**	**649,717.26**	**649,717.26**

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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: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry H**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,480.03	0.00	3,480.03	(3,480.03)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	7,700.08	0.00	7,700.08	(7,699.08)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	85,000.00	83,130.00	0.00	83,130.00	0.00	83,130.00	0.00	42,000.00	42,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	651,730.00	561,400.55	0.00	543,355.99	0.00	543,355.99	18,044.56	471,650.71	471,650.71	436,835.15	436,835.15
611PA1	Faculty Adjunct Credit KSCAA	1.00	66,401.00	0.00	123,160.36	0.00	123,160.36	(56,759.36)	152,001.92	152,001.92	84,586.40	84,586.40
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	0.00	38,456.15	0.00	38,456.15	(38,455.15)	41,586.76	41,586.76	42,972.11	42,972.11
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.05	625.05	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1,650.00	1,650.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,600.83	32,600.83	28,869.88	28,869.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.65	73.65	25.87	25.87
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,888.85	0.00	1,888.85	1,611.15	1,197.01	1,197.01	1,986.65	1,986.65
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59	485.59	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		**743,733.00**	**717,933.55**	**0.00**	**804,671.48**	**0.00**	**804,671.48**	**(86,737.93)**	**756,871.52**	**756,871.52**	**600,864.06**	**600,864.06**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	1,233.08	0.00	1,233.08	(939.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	324,161.20	283,593.45	0.00	275,653.85	0.00	275,653.85	7,939.60	239,260.65	239,260.65	200,253.04	200,253.04
65YP10	Nonstatus Benefit Distr (Fica)	0.16	5,577.76	0.00	13,575.71	0.00	13,575.71	(7,997.95)	17,544.32	17,544.32	11,184.23	11,184.23
Subtotal Account Pool: 65		**324,455.44**	**289,465.29**	**0.00**	**290,462.64**	**0.00**	**290,462.64**	**(997.35)**	**256,804.97**	**256,804.97**	**211,437.27**	**211,437.27**

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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: 5U0000 - Keene General Operating												
Org: KPDTDS - TDS (Technology Design & Safety)				**Org Mgr: McDonald, Larry 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
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	32.00	112.00	0.00	112.00	(112.00)	53.53	53.53	299.79	299.79
710025	In-State Travel-Course Related	0.00	0.00	536.00	536.00	0.00	536.00	(536.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	284.27	0.00	284.27	(284.27)	202.00	202.00	661.47	661.47
710300	Conference Registration Fees	0.00	0.00	0.00	2,240.00	0.00	2,240.00	(2,240.00)	605.00	605.00	75.00	75.00
711	Supplies	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	10,385.64	9,120.16	32,920.34	0.00	32,920.34	(22,534.70)	36,633.33	36,633.33	38,553.52	38,553.52
711100	Supplies-General	0.00	0.00	8,803.09	10,109.49	0.00	10,109.49	(10,109.49)	4,585.84	4,585.84	6,446.47	6,446.47
711102	Supplies-Central Stores	0.00	0.00	0.00	794.21	0.00	794.21	(794.21)	1,138.50	1,138.50	955.98	955.98
711104	Supplies-From Bookstore	0.00	0.00	0.00	175.23	0.00	175.23	(175.23)	529.60	529.60	88.50	88.50
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.26	1,643.26	39.00	39.00
713005	Printing & Copying-Campus	0.00	0.00	506.76	2,402.22	0.00	2,402.22	(2,402.22)	2,114.16	2,114.16	1,739.76	1,739.76
713010	Printing & Copying-Publications	0.00	0.00	0.00	57.13	0.00	57.13	(57.13)	0.00	0.00	0.00	0.00
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	14.02	56.42	0.00	56.42	(56.42)	85.89	85.89	881.38	881.38
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	958.52	958.52
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	8,595.00	8,595.00	0.00	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,660.00	0.00	3,660.00	(3,660.00)	3,603.00	3,603.00	3,377.16	3,377.16
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,695.00	7,695.00	35.00	35.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
718	Telecommunications	17,440.00	17,440.00	0.00	0.00	0.00	0.00	17,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	3,432.00	3,432.00	3,744.00	3,744.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	59.81	1,015.02	0.00	1,015.02	(1,015.02)	774.62	774.62	1,009.23	1,009.23
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	11,088.00	0.00	11,088.00	(11,088.00)	8,064.00	8,064.00	8,904.00	8,904.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	2,160.00	2,160.00	1,920.00	1,920.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	366.00	1,850.22	0.00	1,850.22	(1,850.22)	2,364.10	2,364.10	772.09	772.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	238.76	0.00	238.76	(238.76)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	(35.00)	(35.00)
Subtotal Account Pool: 71		**67,565.00**	**77,950.64**	**19,437.84**	**76,267.81**	**0.00**	**76,267.81**	**1,682.83**	**86,850.83**	**86,850.83**	**70,425.87**	**70,425.87**
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
740000	Cap Equipment	0.00	9,914.36	0.00	9,914.36	0.00	9,914.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**9,914.36**	**0.00**	**9,914.36**	**0.00**	**9,914.36**	**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	26,000.00	26,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**
Total Org: KPDTDS		**1,150,753.44**	**1,095,263.84**	**19,437.84**	**1,181,316.29**	**0.00**	**1,181,316.29**	**(86,052.45)**	**1,100,527.32**	**1,100,527.32**	**908,727.20**	**908,727.20**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	27,000.00	47,000.00	2,139.00	49,454.16	0.00	49,454.16	(2,454.16)	10.00	10.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	4,552.00	0.00	4,552.00	(4,552.00)	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,582.53	54,582.53	39,180.00	39,180.00
613N10	Graduate Assistant	10,500.00	10,500.00	0.00	10,500.21	0.00	10,500.21	(0.21)	9,375.20	9,375.20	13,500.22	13,500.22
615F10	PAT	128,060.00	137,140.26	11,627.97	137,140.24	0.00	137,140.24	0.02	128,060.18	128,060.18	166,030.36	166,030.36
617F10	Operating Staff	26,775.00	28,085.13	3,458.41	28,085.18	0.00	28,085.18	(0.05)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	6.88	6.88	0.00	6.88	(6.88)	4.00	4.00	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	870.00	870.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.00	2,035.00
61CPHX	Part Time Hourly	3.62	3.62	5,095.50	17,319.32	0.00	17,319.32	(17,315.70)	26,810.46	26,810.46	12,584.50	12,584.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	510.00	510.00	0.00	1,980.00	0.00	1,980.00	(1,470.00)	1,065.00	1,065.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	117.03	0.00	117.03	(117.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	448.53	0.00	448.53	(448.53)	854.38	854.38	746.64	746.64
Subtotal Account Pool: 61		**192,851.62**	**223,242.01**	**22,327.76**	**249,603.55**	**0.00**	**249,603.55**	**(26,361.54)**	**220,765.75**	**220,765.75**	**235,117.72**	**235,117.72**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,311.09	3,991.09	180.26	4,321.10	0.00	4,321.10	(330.01)	0.84	0.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,127.40	72,699.18	6,663.47	72,724.60	0.00	72,724.60	(25.42)	56,091.53	56,091.53	71,393.26	71,393.26
65YP10	Nonstatus Benefit Distr (Fica)	0.30	0.30	428.02	1,837.22	0.00	1,837.22	(1,836.92)	6,926.85	6,926.85	4,606.59	4,606.59
Subtotal Account Pool: 65		**70,438.79**	**76,690.57**	**7,271.75**	**78,882.92**	**0.00**	**78,882.92**	**(2,192.35)**	**63,019.22**	**63,019.22**	**75,999.85**	**75,999.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPETGS - TEGS				**Org Mgr: Larracey, Merle A**								
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	289.91	4,035.79	0.00	4,035.79	(4,035.79)	8,956.24	8,956.24	5,507.37	5,507.37
710100	Out-of-State Travel	0.00	0.00	0.00	1,203.33	0.00	1,203.33	(1,203.33)	2,661.46	2,661.46	1,608.06	1,608.06
710400	Student or Non-Emp Travel	0.00	0.00	0.00	145.08	0.00	145.08	(145.08)	38.80	38.80	88.00	88.00
711	Supplies	2,260.50	2,260.50	0.00	0.00	0.00	0.00	2,260.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,010.50	2,010.50	577.38	3,128.31	0.00	3,128.31	(1,117.81)	3,081.34	3,081.34	2,217.86	2,217.86
711100	Supplies-General	0.00	0.00	0.00	53.17	0.00	53.17	(53.17)	524.39	524.39	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	676.09	0.00	676.09	(676.09)	627.75	627.75	752.38	752.38
711104	Supplies-From Bookstore	0.00	0.00	79.95	79.95	0.00	79.95	(79.95)	25.41	25.41	102.71	102.71
713	Printing and Copying	2,965.00	2,965.00	0.00	0.00	0.00	0.00	2,965.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.15	94.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.00	568.08	0.00	568.08	(568.08)	2,183.20	2,183.20	2,545.08	2,545.08
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.61	120.61	68.18	68.18
714	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	81.65	714.54	0.00	714.54	(714.54)	1,332.20	1,332.20	1,744.84	1,744.84
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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00	0.00	0.00
716	Maintenance and Rentals	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	550.00	550.00	550.00	550.00
716100	Rentals & Leases-General	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
717	Professional Services	33,979.00	23,979.00	0.00	0.00	0.00	0.00	23,979.00	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	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	40,000.00	40,000.00	13,550.00	68,550.00	0.00	68,550.00	(28,550.00)	89,770.00	89,770.00	53,795.23	53,795.23
718	Telecommunications	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	1,092.00	0.00	1,092.00	(1,092.00)	1,248.00	1,248.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.08	425.20	0.00	425.20	(425.20)	411.51	411.51	428.51	428.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	1,008.00	1,008.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	240.00	240.00
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	170.66	0.00	170.66	(170.66)	0.00	0.00	61.80	61.80
719005	Business Meals-Group or Class Meals	0.00	0.00	1,083.87	4,176.46	0.00	4,176.46	(4,176.46)	5,019.40	5,019.40	4,728.78	4,728.78
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**98,965.00**	**88,965.00**	**15,714.84**	**86,848.26**	**0.00**	**86,848.26**	**2,116.74**	**119,863.46**	**119,863.46**	**76,382.80**	**76,382.80**
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	47,000.00	40,647.00	0.00	27,593.00	0.00	27,593.00	13,054.00	21,027.00	21,027.00	33,681.50	33,681.50
721150	Asstship-Co-op Teaching	23,475.00	23,475.00	2,210.00	14,002.00	0.00	14,002.00	9,473.00	16,251.00	16,251.00	26,930.00	26,930.00
Subtotal Account Pool: 72		**70,475.00**	**64,122.00**	**2,210.00**	**41,595.00**	**0.00**	**41,595.00**	**22,527.00**	**37,278.00**	**37,278.00**	**60,611.50**	**60,611.50**
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	40,000.00	40,000.00
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**	**40,000.00**	**40,000.00**
Total Org: KPETGS		**432,730.41**	**453,019.58**	**47,524.35**	**456,929.73**	**0.00**	**456,929.73**	**(3,910.15)**	**440,926.43**	**440,926.43**	**488,111.87**	**488,111.87**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.06	0.00	3,500.06	(0.06)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	750.03	0.00	750.03	(749.03)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,800.00	41,800.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	359,010.00	375,833.95	0.00	375,833.98	0.00	375,833.98	(0.03)	469,005.55	469,005.55	433,551.17	433,551.17
611PA1	Faculty Adjunct Credit KSCAA	1.00	1.00	0.00	28,583.10	0.00	28,583.10	(28,582.10)	17,180.08	17,180.08	15,540.17	15,540.17
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	528.00	528.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	1.00	700.00	19,901.79	0.00	19,901.79	(19,900.79)	11,344.18	11,344.18	19,110.20	19,110.20
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.05	500.05	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	2,250.08	0.00	2,250.08	(2,250.08)	4,687.50	4,687.50	5,612.50	5,612.50
615F10	PAT	155,522.50	160,874.46	10,219.64	160,874.36	0.00	160,874.36	0.10	105,299.90	105,299.90	101,750.29	101,750.29
61CPHX	Part Time Hourly	0.00	0.00	2,343.29	2,343.29	0.00	2,343.29	(2,343.29)	350.33	350.33	0.00	0.00
Subtotal Account Pool: 61		**518,035.50**	**540,211.41**	**13,262.93**	**594,036.69**	**0.00**	**594,036.69**	**(53,825.28)**	**656,467.59**	**656,467.59**	**619,592.33**	**619,592.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	357.04	0.00	357.04	(62.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	226,394.30	236,151.69	4,513.45	236,168.54	0.00	236,168.54	(16.85)	269,855.02	269,855.02	247,379.62	247,379.62
65YP10	Nonstatus Benefit Distr (Fica)	0.16	0.16	255.64	4,458.47	0.00	4,458.47	(4,458.31)	3,390.40	3,390.40	3,720.52	3,720.52
Subtotal Account Pool: 65		**226,688.54**	**236,445.93**	**4,769.09**	**240,984.05**	**0.00**	**240,984.05**	**(4,538.12)**	**273,245.42**	**273,245.42**	**251,100.14**	**251,100.14**

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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: 5U0000 - Keene General Operating												
Org: KPFPED - Physical Education				**Org Mgr: Smyth, Donna**								
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.03	279.03	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	473.00	473.00	527.00	527.00
710300	Conference Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	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	129.60	129.60
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	821.12	6,508.41	0.00	6,508.41	(6,508.41)	5,574.93	5,574.93	5,766.01	5,766.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49	7.49	222.15	222.15
711102	Supplies-Central Stores	0.00	0.00	114.40	836.42	0.00	836.42	(836.42)	765.00	765.00	468.95	468.95
711104	Supplies-From Bookstore	0.00	0.00	0.00	5.35	0.00	5.35	(5.35)	86.88	86.88	9.44	9.44
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	890.88	0.00	890.88	(890.88)	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	7.99	7.99
713	Printing and Copying	1,051.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	83.04	1,150.36	0.00	1,150.36	(1,150.36)	598.36	598.36	541.32	541.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.56	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	74.84	207.39	0.00	207.39	(207.39)	474.25	474.25	282.51	282.51
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	79.48	0.00	79.48	(79.48)	0.00	0.00	1,947.58	1,947.58
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	956.00	0.00	956.00	(956.00)	902.00	902.00	876.00	876.00
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
717	Professional Services	14,675.00	14,675.00	0.00	0.00	0.00	0.00	14,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	661.66	15,004.20	0.00	15,004.20	(15,004.20)	13,772.50	13,772.50	9,121.91	9,121.91
718	Telecommunications	7,953.00	7,953.00	0.00	0.00	0.00	0.00	7,953.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	2,496.00	2,496.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	9.09	203.57	0.00	203.57	(203.57)	278.59	278.59	371.58	371.58
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,864.00	0.00	3,864.00	(3,864.00)	4,032.00	4,032.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	960.00	960.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	66.72	0.00	66.72	(66.72)	0.00	0.00	32.44	32.44
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		**35,754.00**	**35,754.00**	**1,764.15**	**34,982.78**	**0.00**	**34,982.78**	**771.22**	**30,819.37**	**30,819.37**	**26,254.48**	**26,254.48**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
Subtotal Account Pool: 7Z		**29,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**29,000.00**	**29,000.00**	**29,000.00**	**29,000.00**
Total Org: KPFPED		**809,478.04**	**841,411.34**	**19,796.17**	**899,003.52**	**0.00**	**899,003.52**	**(57,592.18)**	**989,532.38**	**989,532.38**	**925,946.95**	**925,946.95**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	436,418.75	464,642.13	38,382.59	464,642.19	0.00	464,642.19	(0.06)	426,116.27	426,116.27	391,987.15	391,987.15
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,750.65	33,336.23	4,087.22	33,336.34	0.00	33,336.34	(0.11)	31,750.66	31,750.66	29,991.02	29,991.02
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75	0.00	0.00
61CPEX	Part Time Salary	0.00	14,526.89	1,050.46	19,400.22	0.00	19,400.22	(4,873.33)	0.00	0.00	32,187.50	32,187.50
61CPHX	Part Time Hourly	12,210.35	12,210.35	15,578.06	29,742.80	0.00	29,742.80	(17,532.45)	26,545.38	26,545.38	26,819.32	26,819.32
61JBHX	Casual - Hourly	2.00	2.00	450.00	2,292.50	0.00	2,292.50	(2,290.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	1,098.19	1,622.14	0.00	1,622.14	(122.14)	3,153.34	3,153.34	419.06	419.06
61SNWS	College Work Study	19,000.00	19,000.00	(385.73)	21,229.05	0.00	21,229.05	(2,229.05)	22,282.01	22,282.01	17,095.07	17,095.07
Subtotal Account Pool: 61		**500,882.75**	**545,218.60**	**60,260.79**	**576,465.24**	**0.00**	**576,465.24**	**(31,246.64)**	**509,851.41**	**509,851.41**	**498,499.12**	**498,499.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	37.80	545.37	0.00	545.37	(545.12)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	205,994.54	219,110.48	18,700.15	219,124.01	0.00	219,124.01	(13.53)	200,546.13	200,546.13	181,450.34	181,450.34
65YP10	Nonstatus Benefit Distr (Fica)	1,025.67	2,245.93	1,396.81	4,128.06	0.00	4,128.06	(1,882.13)	2,230.17	2,230.17	4,956.59	4,956.59
Subtotal Account Pool: 65		**207,020.46**	**221,356.66**	**20,134.76**	**223,797.44**	**0.00**	**223,797.44**	**(2,440.78)**	**202,776.30**	**202,776.30**	**186,406.93**	**186,406.93**

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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPGCDC - Child Development Center				**Org Mgr: Edge, Ellen Ellsberg**								
Account Pool: 71 - Support												
710	Travel	4,020.00	4,020.00	0.00	0.00	0.00	0.00	4,020.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	457.84	1,527.51	0.00	1,527.51	(1,527.51)	863.97	863.97	171.30	171.30
710100	Out-of-State Travel	0.00	0.00	60.00	1,237.90	0.00	1,237.90	(1,237.90)	4,923.16	4,923.16	206.85	206.85
710300	Conference Registration Fees	0.00	0.00	450.00	1,559.00	0.00	1,559.00	(1,559.00)	1,822.00	1,822.00	910.09	910.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.00	231.00	0.00	0.00
711	Supplies	9,013.00	9,013.00	0.00	0.00	0.00	0.00	9,013.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	16,000.00	16,000.00	3,759.37	15,109.15	0.00	15,109.15	890.85	13,946.45	13,946.45	14,250.00	14,250.00
711100	Supplies-General	2,500.00	2,500.00	917.95	4,658.14	0.00	4,658.14	(2,158.14)	1,760.15	1,760.15	1,369.08	1,369.08
711102	Supplies-Central Stores	0.00	0.00	69.60	391.35	0.00	391.35	(391.35)	906.46	906.46	511.59	511.59
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.18	15.18	918.74	918.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	52.00	52.00
713	Printing and Copying	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	261.57	975.43	0.00	975.43	(975.43)	794.28	794.28	314.72	314.72
713010	Printing & Copying-Publications	0.00	0.00	685.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	35.30	375.50	0.00	375.50	(375.50)	437.91	437.91	298.77	298.77
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.58	604.58	568.75	568.75
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,158.00	0.00	1,158.00	(1,158.00)	0.00	0.00	1,160.00	1,160.00
716	Maintenance and Rentals	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	488.03	488.03	0.00	488.03	(488.03)	0.00	0.00	678.00	678.00
716100	Rentals & Leases-General	0.00	0.00	0.00	904.27	0.00	904.27	(904.27)	706.00	706.00	80.00	80.00
717	Professional Services	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	425.00	425.00
717200	Other Professional Services-General	0.00	0.00	400.00	2,575.00	0.00	2,575.00	(2,575.00)	1,277.50	1,277.50	1,311.00	1,311.00
718	Telecommunications	5,815.00	5,815.00	0.00	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.56	351.08	0.00	351.08	(351.08)	468.71	468.71	413.85	413.85
718006	Telecom-Cellular Phones	0.00	0.00	57.94	57.94	0.00	57.94	(57.94)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	2,016.00	2,016.00	2,016.00	2,016.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	720.00	720.00	720.00	720.00
719	Staff Support	1,001.00	1,001.00	0.00	0.00	0.00	0.00	1,001.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	424.20	1,457.55	0.00	1,457.55	(1,457.55)	471.02	471.02	186.98	186.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	327.27	0.00	327.27	(327.27)	1,531.60	1,531.60	834.65	834.65
719100	Membership Dues & Fees	0.00	0.00	199.00	598.00	0.00	598.00	(598.00)	265.00	265.00	360.00	360.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	370.68	0.00	370.68	(370.68)	0.00	0.00	591.88	591.88
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	85.11	85.11	0.00	0.00
Subtotal Account Pool: 71		**40,524.00**	**40,524.00**	**8,284.36**	**39,440.80**	**0.00**	**39,440.80**	**1,083.20**	**35,608.58**	**35,608.58**	**30,065.25**	**30,065.25**
Total Org: KPGCDC		**748,427.21**	**807,099.26**	**88,679.91**	**839,703.48**	**0.00**	**839,703.48**	**(32,604.22)**	**748,236.29**	**748,236.29**	**714,971.30**	**714,971.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KPHWHE - Wheelock School			**Org Mgr: Treadwell, Melinda D**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	23,200.00	75,300.00	2,100.00	75,300.00	0.00	75,300.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Subtotal Account Pool: 7Z	**23,200.00**	**75,300.00**	**2,100.00**	**75,300.00**	**0.00**	**75,300.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Total Org: KPHWHE	**23,200.00**	**75,300.00**	**2,100.00**	**75,300.00**	**0.00**	**75,300.00**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Professional Studies Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KPKGSE - Graduate Studies Office				**Org Mgr: Treadwell, Melinda D**								
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
711	Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	500.00	500.00	2,725.88	2,725.88	0.00	2,725.88	(2,225.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	27.40	0.00	27.40	(27.40)	0.00	0.00	0.00	0.00
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	38.52	146.57	0.00	146.57	(146.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**2,764.40**	**3,513.85**	**0.00**	**3,513.85**	**486.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPKGSE		**4,000.00**	**4,000.00**	**2,764.40**	**3,513.85**	**0.00**	**3,513.85**	**486.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**7,350,334.52**	**7,601,659.27**	**293,345.60**	**7,536,181.12**	**0.00**	**7,536,181.12**	**65,478.15**	**7,071,558.93**	**7,071,558.93**	**6,441,834.13**	**6,441,834.13**
Total Org Lvl 3: KPAXXX		**8,419,657.26**	**9,187,323.73**	**401,812.67**	**8,461,677.93**	**5,380.31**	**8,467,058.24**	**720,265.49**	**7,979,290.92**	**7,967,659.53**	**7,364,724.84**	**7,377,840.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N063 - ABLEworks:Access to Better Living												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	505.00	505.00	0.00	0.00	0.00	0.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADA		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N063		**316.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N115 - Social Norm 8/05-8/06												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.92	57.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.50	228.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.83	2,519.83
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,806.25**	**2,806.25**
Total Org: KRAHEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,806.25**	**2,806.25**
Total Fund: 54N115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,806.25**	**2,806.25**

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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: 55C025 - Suicide Interven Cost Share9/05-9/0												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,004.96	6,004.96	0.00	0.00	0.00	0.00	6,004.96	0.00	0.00	0.00	0.00
615F10	PAT	(5,605.00)	(5,605.00)	0.00	0.00	0.00	0.00	(5,605.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(299.96)	(299.96)	0.00	0.00	0.00	0.00	(299.96)	0.00	0.00	299.96	299.96
61CPHX	Part Time Hourly	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**399.96**	**399.96**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,567.78	2,567.78	0.00	0.00	0.00	0.00	2,567.78	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,559.48)	(2,559.48)	0.00	0.00	0.00	0.00	(2,559.48)	0.00	0.00	126.88	126.88
65YP10	Nonstatus Benefit Distr (Fica)	(8.30)	(8.30)	0.00	0.00	0.00	0.00	(8.30)	0.00	0.00	8.30	8.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.18**	**135.18**
Account Pool: 71 - Support												
71	Support	1,371.26	1,371.26	0.00	0.00	0.00	0.00	1,371.26	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,054.81)	(1,054.81)	0.00	0.00	0.00	0.00	(1,054.81)	0.00	0.00	1,054.81	1,054.81
711160	Supplies-Books	(209.58)	(209.58)	0.00	0.00	0.00	0.00	(209.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(106.87)	(106.87)	0.00	0.00	0.00	0.00	(106.87)	0.00	0.00	106.87	106.87
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,161.68**	**1,161.68**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.82**	**1,696.82**
Total Fund: 55C025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.82**	**1,696.82**

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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: 55C031 - CS Suicide Intervention 9/06-9/07												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	28,131.36	28,131.36	0.00	0.00	0.00	0.00	28,131.36	0.00	0.00	0.00	0.00
615F10	PAT	(26,290.35)	(26,290.35)	0.00	0.00	0.00	0.00	(26,290.35)	0.00	0.00	26,290.35	26,290.35
61CPHX	Part Time Hourly	(1,316.01)	(1,316.01)	0.00	0.00	0.00	0.00	(1,316.01)	0.00	0.00	1,316.01	1,316.01
61SNWS	College Work Study	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	525.00	525.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**28,131.36**	**28,131.36**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	11,229.89	11,229.89	0.00	0.00	0.00	0.00	11,229.89	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,120.64)	(11,120.64)	0.00	0.00	0.00	0.00	(11,120.64)	0.00	0.00	11,120.64	11,120.64
65YP10	Nonstatus Benefit Distr (Fica)	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	109.25	109.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,229.89**	**11,229.89**
Account Pool: 71 - Support												
71	Support	2,130.75	2,130.75	0.00	0.00	0.00	0.00	2,130.75	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,351.97)	(1,351.97)	0.00	0.00	0.00	0.00	(1,351.97)	843.74	843.74	508.23	508.23
711160	Supplies-Books	(154.00)	(154.00)	0.00	0.00	0.00	0.00	(154.00)	0.00	0.00	154.00	154.00
713005	Printing & Copying-Campus	(12.16)	(12.16)	0.00	0.00	0.00	0.00	(12.16)	0.00	0.00	12.16	12.16
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
719005	Business Meals-Group or Class Meals	(19.12)	(19.12)	0.00	0.00	0.00	0.00	(19.12)	19.12	19.12	0.00	0.00
719010	Business Meals-Campus Wide Events	(93.50)	(93.50)	0.00	0.00	0.00	0.00	(93.50)	0.00	0.00	93.50	93.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**862.86**	**862.86**	**1,267.89**	**1,267.89**
Total Org: KRACNS		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**862.86**	**862.86**	**40,629.14**	**40,629.14**
Total Fund: 55C031		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**862.86**	**862.86**	**40,629.14**	**40,629.14**

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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: 55C040 - CS-Suicide Intervention 9/07-9/08												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	35,387.00	35,387.00	0.00	0.00	0.00	0.00	35,387.00	0.00	0.00	0.00	0.00
615F10	PAT	(29,400.67)	(29,400.67)	0.00	0.00	0.00	0.00	(29,400.67)	29,400.67	29,400.67	0.00	0.00
617BHO	Operating Staff-Overtime	(4.18)	(4.18)	0.00	0.00	0.00	0.00	(4.18)	4.18	4.18	0.00	0.00
617BLG	Operating Staff-Longevity	(48.76)	(48.76)	0.00	0.00	0.00	0.00	(48.76)	48.76	48.76	0.00	0.00
617F10	Operating Staff	(3,861.48)	(3,861.48)	0.00	0.00	0.00	0.00	(3,861.48)	3,861.48	3,861.48	0.00	0.00
61CBHO	Part Time - Overtime	(4.35)	(4.35)	0.00	0.00	0.00	0.00	(4.35)	4.35	4.35	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	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
61CPHX	Part Time Hourly	(1,371.93)	(1,371.93)	0.00	0.00	0.00	0.00	(1,371.93)	1,371.93	1,371.93	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(542.96)	(542.96)	0.00	0.00	0.00	0.00	(542.96)	542.96	542.96	0.00	0.00
61SNSH	Student Labor	(674.90)	(674.90)	0.00	0.00	0.00	0.00	(674.90)	674.90	674.90	0.00	0.00
61SNWS	College Work Study	(219.01)	(219.01)	0.00	0.00	0.00	0.00	(219.01)	219.01	219.01	0.00	0.00
Subtotal Account Pool: 61		**(841.24)**	**(841.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(841.24)**	**36,228.24**	**36,228.24**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	13,795.00	13,795.00	0.00	0.00	0.00	0.00	13,795.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.35	0.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(13,637.49)	(13,637.49)	0.00	0.00	0.00	0.00	(13,637.49)	13,637.49	13,637.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(163.45)	(163.45)	0.00	0.00	0.00	0.00	(163.45)	163.45	163.45	0.00	0.00
Subtotal Account Pool: 65		**(6.29)**	**(6.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.29)**	**13,801.29**	**13,801.29**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,827.47)	(1,827.47)	0.00	0.00	0.00	0.00	(1,827.47)	1,827.47	1,827.47	0.00	0.00
Subtotal Account Pool: 71		**847.53**	**847.53**	**0.00**	**0.00**	**0.00**	**0.00**	**847.53**	**1,827.47**	**1,827.47**	**0.00**	**0.00**
Total Org: KRACNS		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**51,857.00**	**51,857.00**	**0.00**	**0.00**
Total Fund: 55C040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**51,857.00**	**51,857.00**	**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: 593001 - Suicide Intervention9/05-9/06												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,407.00	7,407.00	0.00	0.00	0.00	0.00	7,407.00	0.00	0.00	0.00	0.00
615F10	PAT	(7,407.00)	(7,407.00)	0.00	0.00	0.00	0.00	(7,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,214.60	3,214.60	0.00	0.00	0.00	0.00	3,214.60	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(3,214.60)	(3,214.60)	0.00	0.00	0.00	0.00	(3,214.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	2,551.12	2,551.12	0.00	0.00	0.00	0.00	2,551.12	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,551.12)	(2,551.12)	0.00	0.00	0.00	0.00	(2,551.12)	0.00	0.00	0.00	0.00
711	Supplies	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(571.00)	(571.00)	0.00	0.00	0.00	0.00	(571.00)	0.00	0.00	571.00	571.00
713005	Printing & Copying-Campus	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	0.00	0.00
717	Professional Services	12,003.58	12,003.58	0.00	0.00	0.00	0.00	12,003.58	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,918.13)	(2,918.13)	0.00	0.00	0.00	0.00	(2,918.13)	0.00	0.00	681.13	681.13
717202	Oth Prof Ser-Contract Instruct Serv	(8,840.00)	(8,840.00)	0.00	0.00	0.00	0.00	(8,840.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(245.45)	(245.45)	0.00	0.00	0.00	0.00	(245.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,252.13**	**1,252.13**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,710.17)	(1,710.17)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,710.17)**	**(1,710.17)**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(458.04)**	**(458.04)**
Total Fund: 593001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(458.04)**	**(458.04)**

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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: 593002 - Suicide Intervention 9/06-9/07												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	19,274.32	19,274.32	0.00	0.00	0.00	0.00	19,274.32	0.00	0.00	0.00	0.00
615F10	PAT	(16,779.73)	(16,779.73)	0.00	0.00	0.00	0.00	(16,779.73)	0.00	0.00	16,779.73	16,779.73
617F10	Operating Staff	(2,494.14)	(2,494.14)	0.00	0.00	0.00	0.00	(2,494.14)	0.00	0.00	2,494.14	2,494.14
61CPHO	[NSH] Non-Status - Overtime	(0.45)	(0.45)	0.00	0.00	0.00	0.00	(0.45)	0.00	0.00	0.45	0.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,274.32**	**19,274.32**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,152.81	8,152.81	0.00	0.00	0.00	0.00	8,152.81	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(8,152.77)	(8,152.77)	0.00	0.00	0.00	0.00	(8,152.77)	0.00	0.00	8,152.77	8,152.77
65YP10	Nonstatus Benefit Distr (Fica)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.04	0.04
Subtotal Account Pool: 65		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**8,152.81**	**8,152.81**
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	5,581.76	5,581.76	0.00	0.00	0.00	0.00	5,581.76	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,645.14)	(4,645.14)	0.00	0.00	0.00	0.00	(4,645.14)	0.00	0.00	4,645.14	4,645.14
710300	Conference Registration Fees	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	515.00	515.00
710400	Student or Non-Emp Travel	(421.62)	(421.62)	0.00	0.00	0.00	0.00	(421.62)	0.00	0.00	421.62	421.62
711	Supplies	4,631.81	4,631.81	0.00	0.00	0.00	0.00	4,631.81	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,120.98)	(3,120.98)	0.00	0.00	0.00	0.00	(3,120.98)	2,006.45	2,006.45	1,114.53	1,114.53
711100	Supplies-General	(815.43)	(815.43)	0.00	0.00	0.00	0.00	(815.43)	104.16	104.16	711.27	711.27
711160	Supplies-Books	(695.40)	(695.40)	0.00	0.00	0.00	0.00	(695.40)	530.95	530.95	164.45	164.45
713	Printing and Copying	2,731.51	2,731.51	0.00	0.00	0.00	0.00	2,731.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,331.13)	(1,331.13)	0.00	0.00	0.00	0.00	(1,331.13)	0.00	0.00	1,331.13	1,331.13
713005	Printing & Copying-Campus	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	83.84	83.84	0.00	0.00
713010	Printing & Copying-Publications	(727.50)	(727.50)	0.00	0.00	0.00	0.00	(727.50)	227.50	227.50	500.00	500.00
713015	Printing & Copying-Departmental	(589.04)	(589.04)	0.00	0.00	0.00	0.00	(589.04)	0.00	0.00	589.04	589.04
714	Postage	65.38	65.38	0.00	0.00	0.00	0.00	65.38	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(65.38)	(65.38)	0.00	0.00	0.00	0.00	(65.38)	65.38	65.38	0.00	0.00
717	Professional Services	4,675.00	4,675.00	0.00	0.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,675.00)	(4,675.00)	0.00	0.00	0.00	0.00	(4,675.00)	0.00	0.00	4,675.00	4,675.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
719	Staff Support	213.99	213.99	0.00	0.00	0.00	0.00	213.99	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(213.99)	(213.99)	0.00	0.00	0.00	0.00	(213.99)	4.51	4.51	209.48	209.48
71C	Other Support	423.50	423.50	0.00	0.00	0.00	0.00	423.50	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(423.50)	(423.50)	0.00	0.00	0.00	0.00	(423.50)	144.25	144.25	279.25	279.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.04**	**3,167.04**	**15,655.91**	**15,655.91**
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	10,253.92	10,253.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,253.92**	**10,253.92**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.04**	**3,167.04**	**53,336.96**	**53,336.96**
Total Fund: 593002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,167.04**	**3,167.04**	**53,336.96**	**53,336.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 593003 - Suicide Intervention 09/07-09/08												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	20,467.00	20,467.00	0.00	0.00	0.00	0.00	20,467.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,929.26)	(17,929.26)	0.00	0.00	0.00	0.00	(17,929.26)	17,929.26	17,929.26	0.00	0.00
617BHO	Operating Staff-Overtime	(2.79)	(2.79)	0.00	0.00	0.00	0.00	(2.79)	2.79	2.79	0.00	0.00
617BLG	Operating Staff-Longevity	(32.49)	(32.49)	0.00	0.00	0.00	0.00	(32.49)	32.49	32.49	0.00	0.00
617F10	Operating Staff	(2,575.00)	(2,575.00)	0.00	0.00	0.00	0.00	(2,575.00)	2,575.00	2,575.00	0.00	0.00
61CBHO	Part Time - Overtime	(2.80)	(2.80)	0.00	0.00	0.00	0.00	(2.80)	2.80	2.80	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	(561.66)	0.00	(561.66)	561.66	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	(672.74)	(672.74)	0.00	(111.08)	0.00	(111.08)	(561.66)	672.74	672.74	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	51.22	0.00	51.22	(51.22)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,109.86	0.00	1,109.86	(1,109.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	395.53	0.00	395.53	(395.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,048.08)**	**(1,048.08)**	**0.00**	**883.87**	**0.00**	**883.87**	**(1,931.95)**	**21,515.08**	**21,515.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	8,391.00	8,391.00	0.00	0.00	0.00	0.00	8,391.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(0.23)	(0.23)	0.00	(9.34)	0.00	(9.34)	9.11	0.23	0.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(8,406.70)	(8,406.70)	0.00	0.00	0.00	0.00	(8,406.70)	8,406.70	8,406.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(74.50)	(74.50)	0.00	(46.66)	0.00	(46.66)	(27.84)	74.50	74.50	0.00	0.00
Subtotal Account Pool: 65		**(90.43)**	**(90.43)**	**0.00**	**(56.00)**	**0.00**	**(56.00)**	**(34.43)**	**8,481.43**	**8,481.43**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	9,875.00	9,875.00	0.00	0.00	0.00	0.00	9,875.00	0.00	0.00	0.00	0.00
710	Travel	6,999.00	6,999.00	0.00	0.00	0.00	0.00	6,999.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,825.32)	(2,825.32)	0.00	757.58	0.00	757.58	(3,582.90)	2,825.32	2,825.32	0.00	0.00
710300	Conference Registration Fees	(385.00)	(385.00)	0.00	560.00	0.00	560.00	(945.00)	385.00	385.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	407.00	0.00	407.00	(407.00)	0.00	0.00	0.00	0.00
711	Supplies	4,883.00	4,883.00	0.00	0.00	0.00	0.00	4,883.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(3,649.30)	(3,649.30)	135.00	300.00	0.00	300.00	(3,949.30)	3,649.30	3,649.30	0.00	0.00
711100	Supplies-General	(446.07)	(446.07)	0.00	3,386.97	0.00	3,386.97	(3,833.04)	446.07	446.07	0.00	0.00
711104	Supplies-From Bookstore	(200.00)	(200.00)	0.00	14.80	0.00	14.80	(214.80)	200.00	200.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(948.25)	(948.25)	0.00	1,106.49	0.00	1,106.49	(2,054.74)	948.25	948.25	0.00	0.00
713005	Printing & Copying-Campus	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
713010	Printing & Copying-Publications	(493.00)	(493.00)	0.00	0.00	0.00	0.00	(493.00)	493.00	493.00	0.00	0.00
714005	Postage-Campus Mail Services	(12.33)	(12.33)	0.00	0.00	0.00	0.00	(12.33)	12.33	12.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717	Professional Services	11,180.00	11,180.00	0.00	0.00	0.00	0.00	11,180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,822.53)	(7,822.53)	0.00	1,750.00	0.00	1,750.00	(9,572.53)	7,822.53	7,822.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(517.26)	(517.26)	0.00	0.00	0.00	0.00	(517.26)	517.26	517.26	0.00	0.00
718006	Telecom-Cellular Phones	(114.82)	(114.82)	0.00	0.00	0.00	0.00	(114.82)	114.82	114.82	0.00	0.00
718038	Telecom-Data US Bandwidth	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	(43.92)	(43.92)	0.00	0.00	0.00	0.00	(43.92)	43.92	43.92	0.00	0.00
719005	Business Meals-Group or Class Meals	(48.89)	(48.89)	0.00	0.00	0.00	0.00	(48.89)	48.89	48.89	0.00	0.00
719010	Business Meals-Campus Wide Events	(52.00)	(52.00)	0.00	229.80	0.00	229.80	(281.80)	52.00	52.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,975.31**	**14,975.31**	**135.00**	**9,102.64**	**0.00**	**9,102.64**	**5,872.67**	**17,961.69**	**17,961.69**	**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: 593003 - Suicide Intervention 09/07-09/08											
Org: KRACNS - Counseling			**Org Mgr: Wiggum, Candice D**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(558.00)	(558.00)	0.00	470.20	0.00	470.20	(1,028.20)	11,446.00	11,446.00	0.00	0.00
Subtotal Account Pool: 76	**(558.00)**	**(558.00)**	**0.00**	**470.20**	**0.00**	**470.20**	**(1,028.20)**	**11,446.00**	**11,446.00**	**0.00**	**0.00**
Total Org: KRACNS	**13,278.80**	**13,278.80**	**135.00**	**10,400.71**	**0.00**	**10,400.71**	**2,878.09**	**59,404.20**	**59,404.20**	**0.00**	**0.00**
Total Fund: 593003	**13,278.80**	**13,278.80**	**135.00**	**10,400.71**	**0.00**	**10,400.71**	**2,878.09**	**59,404.20**	**59,404.20**	**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: 5A0PPD - Keene Auxiliary Prepaid Expenses											
Org: KRAHEA - Center for Health and Wellness			**Org Mgr: Burke, Christine M**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	8,905.00	8,905.00	0.00	8,905.00	(8,905.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**8,905.00**	**8,905.00**	**0.00**	**8,905.00**	**(8,905.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAHEA	**0.00**	**0.00**	**8,905.00**	**8,905.00**	**0.00**	**8,905.00**	**(8,905.00)**	**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: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(11,040.83)	(11,040.83)	0.00	(11,040.83)	11,040.83	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	11,040.83	11,040.83	11,040.83	0.00	11,040.83	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,040.83**	**0.00**	**0.00**	**0.00**	**0.00**	**11,040.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR		**0.00**	**11,040.83**	**0.00**	**0.00**	**0.00**	**0.00**	**11,040.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**11,040.83**	**8,905.00**	**8,905.00**	**0.00**	**8,905.00**	**2,135.83**	**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: 5AR101 - Parking & Shuttle Services												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
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
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
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
61CBHO	Part Time - 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
61DTHX	Full Time Temp - 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
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,259.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**6,259.00**	**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: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,092.00	5,307.98	447.41	5,307.95	0.00	5,307.95	0.03	5,092.11	5,092.11	4,919.98	4,919.98
617BHO	Operating Staff-Overtime	0.00	13,000.00	322.60	8,295.46	0.00	8,295.46	4,704.54	795.88	795.88	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	191.80	1,512.32	0.00	1,512.32	(1,512.32)	19.60	19.60	0.00	0.00
617BLG	Operating Staff-Longevity	700.00	700.00	136.73	1,146.62	0.00	1,146.62	(446.62)	1,070.70	1,070.70	0.00	0.00
617F10	Operating Staff	114,724.74	99,956.25	12,498.65	99,577.03	0.00	99,577.03	379.22	93,695.15	93,695.15	92,875.39	92,875.39
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.97	699.97
61CBHO	Part Time - Overtime	13,000.00	0.00	36.30	50.94	0.00	50.94	(50.94)	10,696.01	10,696.01	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	101.71	398.32	0.00	398.32	(398.32)	1,801.80	1,801.80	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	1,193.45	1,193.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,373.27	14,373.27
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.31	3,316.31
61CPHX	Part Time Hourly	15,450.00	3,450.00	4,167.51	16,098.83	0.00	16,098.83	(12,648.83)	7,164.06	7,164.06	26,223.66	26,223.66
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	16.89	0.00	16.89	(16.89)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	8.80	193.61	0.00	193.61	(193.61)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	12,000.00	1,280.00	7,771.26	0.00	7,771.26	4,228.74	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.75	162.75	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	132.96	1,429.86	0.00	1,429.86	(1,429.86)	1,319.43	1,319.43	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	63.85	0.00	63.85	(63.85)	17.64	17.64	1.63	1.63
61SNSH	Student Labor	7,000.00	7,000.00	670.84	18,124.43	0.00	18,124.43	(11,124.43)	9,886.64	9,886.64	10,278.09	10,278.09
61SNWS	College Work Study	2,500.00	2,500.00	(335.42)	2,873.24	0.00	2,873.24	(373.24)	4,667.47	4,667.47	4,907.48	4,907.48
Subtotal Account Pool: 61		**158,468.74**	**143,916.23**	**19,659.89**	**162,860.61**	**0.00**	**162,860.61**	**(18,944.38)**	**136,389.24**	**136,389.24**	**158,789.23**	**158,789.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,150.97	1,150.97	78.17	1,095.46	0.00	1,095.46	55.51	67.74	67.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,719.36	46,316.26	5,716.31	46,169.37	0.00	46,169.37	146.89	43,281.20	43,281.20	42,052.15	42,052.15
65YP10	Nonstatus Benefit Distr (Fica)	1,297.80	289.80	350.08	1,352.28	0.00	1,352.28	(1,062.48)	1,831.43	1,831.43	3,847.97	3,847.97
65YT10	FT Temp Benefit Distr	0.00	1,008.00	107.52	652.81	0.00	652.81	355.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**55,168.13**	**48,765.03**	**6,252.08**	**49,269.92**	**0.00**	**49,269.92**	**(504.89)**	**45,180.37**	**45,180.37**	**45,900.12**	**45,900.12**

		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: 5AR101 - Parking & Shuttle Services												
Org: KRAPAR - Parking & Shuttle Services				**Org Mgr: Warman, Amanda G**								
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	445.63	0.00	445.63	(445.63)	140.65	140.65	178.93	178.93
710100	Out-of-State Travel	0.00	0.00	0.00	2,141.46	0.00	2,141.46	(2,141.46)	736.62	736.62	151.30	151.30
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	659.00	0.00	659.00	341.00	375.00	375.00	1,025.00	1,025.00
710310	Workshop Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	17,000.00	17,000.00	(4,528.89)	22,897.97	0.00	22,897.97	(5,897.97)	28,715.26	28,715.26	19,530.83	19,530.83
711100	Supplies-General	1,500.00	1,500.00	66.36	3,645.45	0.00	3,645.45	(2,145.45)	6,416.65	6,416.65	2,340.41	2,340.41
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	500.00	500.00	0.00	15.79	0.00	15.79	484.21	62.93	62.93	22.61	22.61
711106	Supplies-Uniforms	1,534.00	1,534.00	0.00	0.00	0.00	0.00	1,534.00	974.00	974.00	30.00	30.00
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	2,000.00	2,000.00	0.00	195.00	0.00	195.00	1,805.00	3,784.32	3,784.32	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	105.00	0.00	105.00	395.00	166.84	166.84	331.72	331.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,522.95	0.00	1,522.95	(1,522.95)	0.00	0.00	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.51	14.26	0.00	14.26	(14.26)	64.08	64.08	49.01	49.01
715	Non-Capitalizable Equipment	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
715000	Non-Cap Equip-General	0.00	0.00	814.42	3,570.91	0.00	3,570.91	(3,570.91)	4,690.53	4,690.53	1,667.42	1,667.42
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	5,404.95	10,667.14	0.00	10,667.14	(10,667.14)	2,453.22	2,453.22	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,119.35	6,077.20	0.00	6,077.20	(6,077.20)	8,550.56	8,550.56	7,032.91	7,032.91
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	10,000.00	10,000.00	796.00	4,776.00	0.00	4,776.00	5,224.00	4,776.00	4,776.00	91,964.00	91,964.00
716120	Rentals-Property or Room	0.00	0.00	0.00	10,780.00	0.00	10,780.00	(10,780.00)	9,240.00	9,240.00	9,240.00	9,240.00
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	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	580.26	8,135.01	0.00	8,135.01	(8,135.01)	8,185.26	8,185.26	8,577.27	8,577.27
717200	Other Professional Services-General	105,255.00	105,255.00	5,856.28	125,508.33	0.00	125,508.33	(20,253.33)	118,341.39	118,341.39	20,684.79	20,684.79
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	22,000.00	22,000.00	2,302.70	24,050.28	0.00	24,050.28	(2,050.28)	24,337.45	24,337.45	23,785.13	23,785.13
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,184.00	2,184.00	0.00	1,248.00	0.00	1,248.00	936.00	2,184.00	2,184.00	2,184.00	2,184.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	16.64	341.54	0.00	341.54	158.46	472.25	472.25	267.12	267.12
718038	Telecom-Data US Bandwidth	1,848.00	1,848.00	0.00	2,016.00	0.00	2,016.00	(168.00)	1,848.00	1,848.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	1,140.00	1,140.00	0.00	1,200.00	0.00	1,200.00	(60.00)	1,140.00	1,140.00	1,440.00	1,440.00
719	Staff Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	93.25	1,883.79	0.00	1,883.79	(1,883.79)	2,013.25	2,013.25	4,245.81	4,245.81
719100	Membership Dues & Fees	250.00	250.00	0.00	345.00	0.00	345.00	(95.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,272.35)	0.00	(1,272.35)	1,272.35	(1,775.00)	(1,775.00)	(3,161.36)	(3,161.36)
71C305	Bad Debt Write Off	0.00	0.00	(709.67)	(1,005.28)	0.00	(1,005.28)	1,005.28	(193.33)	(193.33)	5,919.86	5,919.86
71C505	Taxes- Real Estate Taxes	0.00	11,600.00	0.00	11,600.60	0.00	11,600.60	(0.60)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	615.00	615.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	504.40	0.00	504.40	(504.40)	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		**191,911.00**	**203,511.00**	**13,213.16**	**244,292.08**	**0.00**	**244,292.08**	**(40,781.08)**	**228,409.93**	**228,409.93**	**199,354.76**	**199,354.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.44	12,435.44	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,435.44**	**12,435.44**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services											
Org: KRAPAR - Parking & Shuttle Services			**Org Mgr: Warman, Amanda G**								
Account Pool: 76 - F&A and Internal Allocations											
760010 Int Alloc-Public Safety	(20,810.00)	(20,810.00)	(1,734.00)	(20,810.00)	0.00	(20,810.00)	0.00	(19,914.00)	(19,914.00)	(19,056.00)	(19,056.00)
Subtotal Account Pool: 76	**(20,810.00)**	**(20,810.00)**	**(1,734.00)**	**(20,810.00)**	**0.00**	**(20,810.00)**	**0.00**	**(19,914.00)**	**(19,914.00)**	**(19,056.00)**	**(19,056.00)**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	1,308.13	28,522.74	0.00	0.00	0.00	0.00	28,522.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**1,308.13**	**28,522.74**	**0.00**	**0.00**	**0.00**	**0.00**	**28,522.74**	**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	2,567.00	0.00	2,567.00	(2,567.00)	3,734.72	3,734.72	2,182.25	2,182.25
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	15,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,567.00**	**0.00**	**2,567.00**	**(2,567.00)**	**3,734.72**	**3,734.72**	**2,182.25**	**17,182.25**
Total Org: KRAPAR	**386,046.00**	**403,905.00**	**37,391.13**	**438,179.61**	**0.00**	**438,179.61**	**(34,274.61)**	**406,235.70**	**406,235.70**	**387,170.36**	**402,170.36**
Total Fund: 5AR101	**392,305.00**	**403,905.00**	**37,391.13**	**438,179.61**	**0.00**	**438,179.61**	**(34,274.61)**	**406,235.70**	**406,235.70**	**387,170.36**	**402,170.36**

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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: 5AR102 - Student Center												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
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
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
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	27,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**27,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**27,378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**27,378.00**	**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: 5AR217 - Dining												
Org: KR0PPB - KSC-Student Affairs-HR Bud Control				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KR0PPB		**2,555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR217		**2,555.00**	**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: 5DJPPD - Keene Sports Camps Prepaid												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 71 - Support												
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	(163.68)	(163.68)
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	163.68	163.68
Subtotal Account Pool: 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: KRAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
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	500.00	500.00
61CPEX	Part Time Salary	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
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,002.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**252.17**	**252.17**	**0.00**	**0.00**	**0.00**	**0.00**	**252.17**	**0.00**	**0.00**	**42.00**	**42.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	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	9.68	0.00	9.68	(9.68)	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	386.00	386.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.99	250.99	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
711000	Purchasing Cards	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,075.00	0.00	2,075.00	(2,075.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214.40	11,214.40	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,080.02	14,080.02	36,550.00	36,550.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.71	0.00	3.71	(3.71)	10.02	10.02	1.94	1.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.31	2,494.31	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	4,158.00	4,158.00	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.00	2,902.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,710.40	0.00	3,710.40	(3,710.40)	0.00	0.00	0.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(18,600.00)	0.00	(18,600.00)	18,600.00	0.00	0.00	0.00	0.00
71C	Other Support	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,748.00**	**14,748.00**	**0.00**	**(12,536.21)**	**0.00**	**(12,536.21)**	**27,284.21**	**34,593.74**	**34,593.74**	**39,503.89**	**39,503.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,769.21	34,769.21	11,187.50	11,187.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,769.21**	**34,769.21**	**11,187.50**	**11,187.50**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**18,000.00**	**18,000.00**	**0.00**	**(12,536.21)**	**0.00**	**(12,536.21)**	**30,536.21**	**69,362.95**	**69,362.95**	**51,233.39**	**51,233.39**
Total Fund: 5DR100		**18,000.00**	**18,000.00**	**0.00**	**(12,536.21)**	**0.00**	**(12,536.21)**	**30,536.21**	**69,362.95**	**69,362.95**	**51,233.39**	**51,233.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.11	0.00	1,000.11	(1,000.11)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,388.35	0.00	2,388.35	(2,388.35)	3,268.75	3,268.75	0.00	0.00
61JBEX	Casual - Exempt	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**0.00**	**0.00**	**3,388.46**	**0.00**	**3,388.46**	**(3,388.46)**	**3,268.75**	**3,268.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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	284.63	0.00	284.63	(284.63)	274.58	274.58	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.00**	**0.00**	**284.63**	**0.00**	**284.63**	**(284.63)**	**274.58**	**274.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	139,000.00	284,261.87	0.00	0.00	0.00	0.00	284,261.87	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	137.50	607.54	0.00	607.54	(607.54)	202.74	202.74	222.02	222.02
710100	Out-of-State Travel	0.00	0.00	1,361.69	4,052.87	0.00	4,052.87	(4,052.87)	1,519.70	1,519.70	820.61	820.61
710300	Conference Registration Fees	0.00	0.00	485.00	1,829.00	0.00	1,829.00	(1,829.00)	1,325.00	1,325.00	8,400.00	8,400.00
710400	Student or Non-Emp Travel	0.00	0.00	1,772.56	2,619.25	0.00	2,619.25	(2,619.25)	3,279.80	3,279.80	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,015.00	8,708.65	0.00	8,708.65	(8,708.65)	7,507.22	7,507.22	8,806.45	8,806.45
711100	Supplies-General	0.00	0.00	498.97	17,966.27	0.00	17,966.27	(17,966.27)	16,421.43	16,421.43	6,964.51	6,964.51
711104	Supplies-From Bookstore	0.00	0.00	0.00	378.77	0.00	378.77	(378.77)	103.57	103.57	896.75	896.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	700.00	700.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	718.56	0.00	718.56	(718.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,210.55	0.00	4,210.55	(4,210.55)	3,261.48	3,261.48	2,000.00	2,000.00
713005	Printing & Copying-Campus	0.00	0.00	99.52	1,103.53	0.00	1,103.53	(1,103.53)	615.96	615.96	1,250.96	1,250.96
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,758.48	0.00	1,758.48	(1,758.48)	1,026.00	1,026.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.03	0.00	6.03	(6.03)	0.00	0.00	5.09	5.09
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903.75	903.75	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,302.50	4,921.75	14,224.25	(14,224.25)	3,237.06	3,237.06	5,228.39	5,228.39
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	1,070.71	1,070.71
716000	Maintenance & Repairs-General	0.00	648.89	0.00	13,050.25	0.00	13,050.25	(12,401.36)	6,401.11	6,401.11	2,342.00	2,342.00
716100	Rentals & Leases-General	0.00	0.00	0.00	770.00	0.00	770.00	(770.00)	361.00	361.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	0.00	0.00	0.00	13,914.15	0.00	13,914.15	(13,914.15)	15,853.30	15,853.30	21,363.99	21,363.99
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	63.07	0.00	63.07	(63.07)	1,166.45	1,166.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,206.00	7,697.70	0.00	7,697.70	(7,697.70)	2,594.13	2,594.13	473.76	473.76
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	94.00	94.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	35.00	35.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	595.51	0.00	595.51	(595.51)	377.50	377.50	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		**139,000.00**	**284,910.76**	**9,576.24**	**96,517.68**	**4,921.75**	**101,439.43**	**183,471.33**	**67,082.20**	**67,082.20**	**60,391.22**	**60,391.22**
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	5,000.00	5,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,769.17	20,769.17	21,187.50	21,187.50
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,769.17**	**20,769.17**	**21,187.50**	**21,187.50**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**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	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
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
8O2000	R&R Transfers- BOT Required	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**	**1,000.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: KRAVPS		**139,000.00**	**284,910.76**	**10,576.24**	**104,190.77**	**4,921.75**	**109,112.52**	**175,798.24**	**91,394.70**	**91,394.70**	**96,578.72**	**96,578.72**
Total Fund: 5DR101		**139,000.00**	**284,910.76**	**10,576.24**	**104,190.77**	**4,921.75**	**109,112.52**	**175,798.24**	**91,394.70**	**91,394.70**	**96,578.72**	**96,578.72**

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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: 5DR104 - KSC Support Network												
Org: KRASPE - Special Asst. Alcohol & Other Drugs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	2,110.75	2,110.75	0.00	2,110.75	(2,110.75)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	7.03	145.31	0.00	145.31	(145.31)	259.53	259.53	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,750.00	0.00	8,750.00	(8,750.00)	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	9,100.00	9,100.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.75	2,275.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,117.78**	**11,006.06**	**0.00**	**11,006.06**	**(11,006.06)**	**11,635.28**	**11,635.28**	**0.00**	**0.00**
Total Org: KRASPE		**0.00**	**0.00**	**2,117.78**	**11,006.06**	**0.00**	**11,006.06**	**(11,006.06)**	**11,635.28**	**11,635.28**	**0.00**	**0.00**
Total Fund: 5DR104		**0.00**	**0.00**	**2,117.78**	**11,006.06**	**0.00**	**11,006.06**	**(11,006.06)**	**11,635.28**	**11,635.28**	**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: 5GR100 - Student Affairs Gifts/Payouts											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	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
Subtotal Account Pool: 71	**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**
Total Org: KRAVPS	**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**
Total Fund: 5GR100	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund											
Org: KRACNS - Counseling			**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.75**	**46.75**	**0.00**	**0.00**
Total Org: KRACNS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.75**	**46.75**	**0.00**	**0.00**
Total Fund: 5GR104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.75**	**46.75**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GR109 - Counseling Center Gifts												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.90	159.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.56	226.56	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**53.90**	**0.00**	**53.90**	**(53.90)**	**476.56**	**476.56**	**159.90**	**159.90**
Total Org: KRACNS		**0.00**	**0.00**	**0.00**	**53.90**	**0.00**	**53.90**	**(53.90)**	**476.56**	**476.56**	**159.90**	**159.90**
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**53.90**	**0.00**	**53.90**	**(53.90)**	**476.56**	**476.56**	**159.90**	**159.90**

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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: 5GR111 - Community Service Prog Initiatives												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,681.00	0.00	1,681.00	(1,681.00)	0.00	0.00	2,691.50	2,691.50
711100	Supplies-General	0.00	0.00	0.00	318.96	0.00	318.96	(318.96)	734.76	734.76	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,242.96**	**0.00**	**3,242.96**	**(3,242.96)**	**884.76**	**884.76**	**2,691.50**	**2,691.50**
Total Org: KRAVPS		**0.00**	**0.00**	**0.00**	**3,242.96**	**0.00**	**3,242.96**	**(3,242.96)**	**884.76**	**884.76**	**2,691.50**	**2,691.50**
Total Fund: 5GR111		**0.00**	**0.00**	**0.00**	**3,242.96**	**0.00**	**3,242.96**	**(3,242.96)**	**884.76**	**884.76**	**2,691.50**	**2,691.50**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,360.00	48,380.02	4,078.01	48,380.04	0.00	48,380.04	(0.02)	46,359.95	46,359.95	44,789.97	44,789.97
617BLG	Operating Staff-Longevity	1,228.00	1,228.00	176.32	1,438.25	0.00	1,438.25	(210.25)	1,372.66	1,372.66	0.00	0.00
617F10	Operating Staff	34,295.40	35,959.28	4,408.84	35,959.44	0.00	35,959.44	(0.16)	34,295.42	34,295.42	33,013.58	33,013.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.75	1,320.75
61CBHO	Part Time - Overtime	0.00	0.00	12.95	12.95	0.00	12.95	(12.95)	134.63	134.63	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	92.81	92.81
61CPHX	Part Time Hourly	81,900.00	11,900.00	1,561.60	5,459.91	0.00	5,459.91	6,440.09	81,446.15	81,446.15	76,193.21	76,193.21
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	18,500.00	88,500.00	11,673.00	98,732.50	0.00	98,732.50	(10,232.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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	71.43	0.00	71.43	(71.43)	23.92	23.92	6.28	6.28
61SNSH	Student Labor	40,500.00	40,500.00	345.28	34,893.59	0.00	34,893.59	5,606.41	42,314.69	42,314.69	37,781.37	37,781.37
61SNWS	College Work Study	12,400.00	12,400.00	(120.47)	7,553.90	0.00	7,553.90	4,846.10	8,014.23	8,014.23	10,850.71	10,850.71
Subtotal Account Pool: 61		**235,185.40**	**238,869.30**	**22,135.53**	**233,158.01**	**0.00**	**233,158.01**	**5,711.29**	**213,961.65**	**213,961.65**	**204,048.68**	**204,048.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	103.32	103.32	15.91	177.05	0.00	177.05	(73.73)	9.28	9.28	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	35,488.38	37,109.29	3,747.13	37,122.23	0.00	37,122.23	(12.94)	35,327.76	35,327.76	33,455.59	33,455.59
65YP10	Nonstatus Benefit Distr (Fica)	6,879.60	999.60	131.16	458.63	0.00	458.63	540.97	6,954.44	6,954.44	6,519.09	6,519.09
65YT10	FT Temp Benefit Distr	1,554.00	7,434.00	980.53	8,293.57	0.00	8,293.57	(859.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**44,025.30**	**45,646.21**	**4,874.73**	**46,051.48**	**0.00**	**46,051.48**	**(405.27)**	**42,291.48**	**42,291.48**	**39,974.68**	**39,974.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAADA - Office of Disability Services				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	68.20	783.56	0.00	783.56	(783.56)	248.65	248.65	256.71	256.71
710100	Out-of-State Travel	0.00	0.00	825.58	993.27	0.00	993.27	(993.27)	878.73	878.73	1,377.67	1,377.67
710300	Conference Registration Fees	0.00	0.00	0.00	1,174.00	0.00	1,174.00	(1,174.00)	810.00	810.00	572.50	572.50
711	Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	227.87	5,277.55	0.00	5,277.55	(5,277.55)	4,486.63	4,486.63	9,558.64	9,558.64
711100	Supplies-General	0.00	0.00	462.94	980.97	0.00	980.97	(980.97)	416.37	416.37	16.81	16.81
711102	Supplies-Central Stores	0.00	0.00	0.00	265.30	0.00	265.30	(265.30)	293.41	293.41	583.29	583.29
711104	Supplies-From Bookstore	0.00	0.00	0.00	768.43	0.00	768.43	(768.43)	1,145.36	1,145.36	1,457.87	1,457.87
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	188.20	0.00	188.20	(188.20)	200.30	200.30	193.00	193.00
713005	Printing & Copying-Campus	0.00	0.00	25.08	97.08	0.00	97.08	(97.08)	40.00	40.00	72.24	72.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	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
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	286.21	342.64	0.00	342.64	(342.64)	404.70	404.70	273.66	273.66
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,862.00	3,862.00	0.00	1,380.00	0.00	1,380.00	2,482.00	0.00	0.00	6,033.35	6,033.35
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	766.00	766.00	744.00	744.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	305.60	0.00	305.60	(305.60)	857.36	857.36	0.00	0.00
718	Telecommunications	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,248.00	1,248.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	74.66	1,192.42	0.00	1,192.42	(1,192.42)	999.31	999.31	916.74	916.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,184.00	2,184.00	1,848.00	1,848.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	360.00	360.00	360.00	360.00
719	Staff Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.02	0.00	140.02	(140.02)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	105.97	0.00	105.97	(105.97)	76.80	76.80	124.65	124.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.55	120.55	0.00	0.00
Subtotal Account Pool: 71		**33,072.00**	**33,072.00**	**1,970.54**	**18,495.01**	**0.00**	**18,495.01**	**14,576.99**	**16,006.17**	**16,006.17**	**25,689.13**	**25,689.13**
Total Org: KRAADA		**312,282.70**	**317,587.51**	**28,980.80**	**297,704.50**	**0.00**	**297,704.50**	**19,883.01**	**272,259.30**	**272,259.30**	**269,712.49**	**269,712.49**

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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: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	386,212.00	401,438.02	32,357.70	399,456.94	0.00	399,456.94	1,981.08	358,249.36	358,249.36	351,775.50	351,775.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	118.65	0.00	118.65	(118.65)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,940.00	4,940.00	710.40	5,794.53	0.00	5,794.53	(854.53)	5,681.51	5,681.51	0.00	0.00
617F10	Operating Staff	98,019.68	102,090.98	11,454.03	102,091.13	0.00	102,091.13	(0.15)	97,563.52	97,563.52	92,026.28	92,026.28
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.11	5,343.11
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431.53	2,431.53	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	2,846.00	2,846.00
61CPEX	Part Time Salary	12,000.00	12,000.00	0.00	6,500.03	0.00	6,500.03	5,499.97	9,600.06	9,600.06	9,600.03	9,600.03
61CPHX	Part Time Hourly	18,600.00	18,600.00	2,324.75	18,471.75	0.00	18,471.75	128.25	14,164.25	14,164.25	14,099.76	14,099.76
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	391.00	391.00	0.00	626.40	0.00	626.40	(235.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,427.00	5,427.00	150.51	7,848.48	0.00	7,848.48	(2,421.48)	5,329.44	5,329.44	3,897.36	3,897.36
61SNWS	College Work Study	1,260.00	1,260.00	(52.72)	1,754.63	0.00	1,754.63	(494.63)	1,687.11	1,687.11	228.14	228.14
Subtotal Account Pool: 61		**526,853.68**	**546,151.00**	**46,944.67**	**542,662.54**	**0.00**	**542,662.54**	**3,488.46**	**494,706.78**	**494,706.78**	**479,816.18**	**479,816.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	448.14	448.14	59.65	549.15	0.00	549.15	(101.01)	37.86	37.86	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	213,061.94	221,552.76	19,345.57	220,749.94	0.00	220,749.94	802.82	199,649.44	199,649.44	190,834.72	190,834.72
65YP10	Nonstatus Benefit Distr (Fica)	2,570.40	2,570.40	195.28	2,097.67	0.00	2,097.67	472.73	2,621.76	2,621.76	2,678.61	2,678.61
Subtotal Account Pool: 65		**216,080.48**	**224,571.30**	**19,600.50**	**223,396.76**	**0.00**	**223,396.76**	**1,174.54**	**202,309.06**	**202,309.06**	**193,513.33**	**193,513.33**

		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: 5U0000 - Keene General Operating												
Org: KRAADM - Admissions				**Org Mgr: Richmond, Margaret 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
710	Travel	57,500.00	59,500.00	0.00	0.00	0.00	0.00	59,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(564.12)	10,400.74	0.00	10,400.74	(10,400.74)	9,819.63	9,819.63	9,187.11	9,187.11
710100	Out-of-State Travel	0.00	0.00	352.69	34,147.71	0.00	34,147.71	(34,147.71)	44,022.00	44,022.00	37,905.24	37,905.24
710300	Conference Registration Fees	0.00	0.00	2,299.00	15,589.00	0.00	15,589.00	(15,589.00)	12,536.26	12,536.26	15,703.00	15,703.00
711	Supplies	10,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,170.80	2,824.45	0.00	2,824.45	(2,824.45)	6,323.88	6,323.88	6,683.83	6,683.83
711100	Supplies-General	0.00	0.00	6,215.68	8,767.96	0.00	8,767.96	(8,767.96)	5,684.01	5,684.01	1,682.01	1,682.01
711102	Supplies-Central Stores	0.00	0.00	0.00	1,106.67	0.00	1,106.67	(1,106.67)	1,541.48	1,541.48	3,050.66	3,050.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	118.05	0.00	118.05	(118.05)	64.33	64.33	274.80	274.80
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
713	Printing and Copying	50,613.00	50,613.00	0.00	0.00	0.00	0.00	50,613.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	21.88	65.38	0.00	65.38	(65.38)	5,347.01	5,347.01	937.07	937.07
713005	Printing & Copying-Campus	0.00	0.00	132.48	840.52	0.00	840.52	(840.52)	645.88	645.88	1,005.76	1,005.76
713010	Printing & Copying-Publications	0.00	6,738.00	0.00	19,372.56	25,385.00	44,757.56	(38,019.56)	68,421.40	68,421.40	37,701.58	37,701.58
713015	Printing & Copying-Departmental	0.00	0.00	3.85	219.73	0.00	219.73	(219.73)	532.21	532.21	458.01	458.01
714	Postage	44,400.00	35,200.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	3,150.12	23,294.98	0.00	23,294.98	(23,294.98)	22,599.44	22,599.44	22,370.30	22,370.30
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.12	783.12	535.00	535.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	759.00	0.00	759.00	(759.00)	916.00	916.00	888.27	888.27
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	944.00	944.00
717	Professional Services	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,851.30	0.00	1,851.30	(1,851.30)	970.00	970.00	6,226.21	6,226.21
718	Telecommunications	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	2,340.00	2,340.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	128.53	1,636.87	0.00	1,636.87	(1,636.87)	1,726.38	1,726.38	1,456.45	1,456.45
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,324.00	0.00	3,324.00	(3,324.00)	3,024.00	3,024.00	2,688.00	2,688.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	1,215.54	0.00	1,215.54	(1,215.54)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	960.00	960.00	900.00	900.00
719	Staff Support	10,500.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.58	0.00	76.58	(76.58)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	275.83	0.00	275.83	(275.83)	47.79	47.79	11,276.36	11,276.36
719010	Business Meals-Campus Wide Events	0.00	0.00	6,836.96	15,892.39	0.00	15,892.39	(15,892.39)	10,426.83	10,426.83	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	245.36	395.36	0.00	395.36	(395.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	995.00	2,104.99	0.00	2,104.99	(2,104.99)	470.00	470.00	375.00	375.00
71C	Other Support	4,500.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	84.85	0.00	84.85	(84.85)	1,485.52	1,485.52	249.63	249.63
Subtotal Account Pool: 71		**204,769.00**	**211,507.00**	**20,988.23**	**148,080.46**	**25,385.00**	**173,465.46**	**38,041.54**	**200,827.17**	**200,827.17**	**164,838.29**	**164,838.29**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	53,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,000.00**	**53,000.00**
Total Org: KRAADM		**974,703.16**	**982,229.30**	**87,533.40**	**914,139.76**	**25,385.00**	**939,524.76**	**42,704.54**	**897,843.01**	**897,843.01**	**891,167.80**	**891,167.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	230,550.00	173,602.65	235.30	168,052.66	0.00	168,052.66	5,549.99	173,069.92	173,069.92	187,185.30	187,185.30
617BHO	Operating Staff-Overtime	0.00	0.00	28.47	455.57	0.00	455.57	(455.57)	139.30	139.30	0.00	0.00
617F10	Operating Staff	7,667.55	27,089.55	2,684.56	27,089.63	0.00	27,089.63	(0.08)	17,858.75	17,858.75	22,170.55	22,170.55
61CBHO	Part Time - Overtime	0.00	0.00	0.00	454.48	0.00	454.48	(454.48)	146.66	146.66	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	561.66	0.00	561.66	(561.66)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	587.50	587.50	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	25.93	25.93
61CPHX	Part Time Hourly	12,881.00	34,551.73	800.00	44,011.67	0.00	44,011.67	(9,459.94)	70,126.61	70,126.61	55,724.33	55,724.33
61DTHX	Full Time Temp - Hourly	32,000.00	32,000.00	1,955.20	31,747.56	0.00	31,747.56	252.44	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	5,111.08	0.00	5,111.08	(5,111.08)	7,924.30	7,924.30	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	2,056.00	0.00	2,056.00	(2,056.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	840.00	840.00	0.00	0.00	0.00	0.00	840.00	104.59	104.59	141.78	141.78
Subtotal Account Pool: 61		**283,943.55**	**268,088.93**	**5,703.53**	**279,540.31**	**0.00**	**279,540.31**	**(11,451.38)**	**269,957.63**	**269,957.63**	**265,247.89**	**265,247.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	2.39	505.78	0.00	505.78	(505.44)	48.67	48.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	104,815.72	88,304.57	1,284.74	85,862.39	0.00	85,862.39	2,442.18	83,626.75	83,626.75	90,023.23	90,023.23
65YP10	Nonstatus Benefit Distr (Fica)	1,082.08	2,902.42	67.20	3,744.16	0.00	3,744.16	(841.74)	6,329.79	6,329.79	4,683.07	4,683.07
65YT10	FT Temp Benefit Distr	2,688.00	2,688.00	164.24	2,666.81	0.00	2,666.81	21.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108,586.14**	**93,895.33**	**1,518.57**	**92,779.14**	**0.00**	**92,779.14**	**1,116.19**	**90,005.21**	**90,005.21**	**94,706.30**	**94,706.30**

		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: 5U0000 - Keene General Operating												
Org: KRACNS - Counseling				**Org Mgr: Wiggum, Candice D**								
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	132.00	1,453.81	0.00	1,453.81	(1,453.81)	895.48	895.48	1,538.95	1,538.95
710100	Out-of-State Travel	0.00	0.00	0.00	1,761.49	0.00	1,761.49	(1,761.49)	2,078.45	2,078.45	5,155.20	5,155.20
710300	Conference Registration Fees	0.00	0.00	0.00	3,137.00	0.00	3,137.00	(3,137.00)	3,745.00	3,745.00	2,380.45	2,380.45
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
711	Supplies	3,040.00	3,040.00	0.00	0.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	3,924.12	6,687.47	0.00	6,687.47	312.53	13,689.43	13,689.43	6,996.65	6,996.65
711100	Supplies-General	0.00	345.00	71.00	990.61	0.00	990.61	(645.61)	423.04	423.04	951.14	951.14
711102	Supplies-Central Stores	0.00	0.00	0.00	255.94	0.00	255.94	(255.94)	505.54	505.54	471.26	471.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	69.43	0.00	69.43	(69.43)	145.21	145.21	25.63	25.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	15.65	15.65
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	15.19	595.58	595.58
713	Printing and Copying	2,375.00	2,375.00	0.00	0.00	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	177.53	0.00	177.53	(177.53)	134.50	134.50	368.65	368.65
713005	Printing & Copying-Campus	0.00	0.00	75.50	1,146.96	0.00	1,146.96	(1,146.96)	884.24	884.24	1,100.04	1,100.04
713010	Printing & Copying-Publications	0.00	0.00	15.80	362.22	0.00	362.22	(362.22)	0.00	0.00	715.00	715.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	231.25	0.00	231.25	(231.25)	0.00	0.00	0.00	0.00
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
714005	Postage-Campus Mail Services	0.00	0.00	11.10	89.59	0.00	89.59	(89.59)	141.25	141.25	169.39	169.39
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	750.00	2,750.50	0.00	6,351.00	0.00	6,351.00	(3,600.50)	902.76	902.76	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	2,478.00	8,029.30	1,649.00	7,200.30	0.00	7,200.30	829.00	4,506.63	4,506.63	3,144.00	3,144.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	388.00	0.00	388.00	(388.00)	888.00	888.00	828.00	828.00
716100	Rentals & Leases-General	0.00	0.00	0.00	168.59	0.00	168.59	(168.59)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	400.00	5,777.84	0.00	5,777.84	(5,777.84)	0.00	0.00	1,542.50	1,542.50
717264	Oth Prof Ser- Psychiatrists	30,500.00	30,500.00	0.00	22,800.00	0.00	22,800.00	7,700.00	14,400.00	14,400.00	18,125.00	18,125.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,716.00	1,716.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	40.26	799.30	0.00	799.30	(799.30)	790.60	790.60	1,072.64	1,072.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.93	166.93	165.17	165.17
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,016.00	0.00	2,016.00	(2,016.00)	1,848.00	1,848.00	1,348.00	1,348.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	616.08	616.08	600.00	600.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	104.90	0.00	104.90	(104.90)	118.21	118.21	185.46	185.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	632.19	0.00	632.19	(632.19)	980.87	980.87	1,047.97	1,047.97
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	315.99	315.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	300.00	830.00	0.00	830.00	(830.00)	0.00	0.00	215.00	215.00
71B000	Items Resale	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
71C	Other Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	591.00	591.00	265.00	265.00
Subtotal Account Pool: 71		**61,343.00**	**69,239.80**	**6,618.78**	**65,589.42**	**0.00**	**65,589.42**	**3,650.38**	**50,498.40**	**50,498.40**	**50,847.73**	**50,847.73**
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	41,481.00	41,481.00	33,532.97	33,532.97
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,481.00**	**41,481.00**	**33,532.97**	**33,532.97**
Total Org: KRACNS		**453,872.69**	**431,224.06**	**13,840.88**	**437,908.87**	**0.00**	**437,908.87**	**(6,684.81)**	**451,942.24**	**451,942.24**	**444,334.89**	**444,334.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAGRD - Graduation				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,500.00	3,500.00	0.00	2,555.00	0.00	2,555.00	945.00	2,355.00	2,355.00	1,800.00	1,800.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	140.04	0.00	140.04	(140.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,502.00**	**3,502.00**	**0.00**	**2,695.04**	**0.00**	**2,695.04**	**806.96**	**2,355.00**	**2,355.00**	**1,800.00**	**1,800.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	11.76	0.00	11.76	(11.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	294.00	294.00	0.00	214.62	0.00	214.62	79.38	197.82	197.82	151.20	151.20
Subtotal Account Pool: 65		**294.17**	**294.17**	**0.00**	**226.38**	**0.00**	**226.38**	**67.79**	**197.82**	**197.82**	**151.20**	**151.20**
Account Pool: 71 - Support												
711	Supplies	31,500.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	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	278.96	278.96	36.00	36.00
711100	Supplies-General	0.00	0.00	754.84	35,891.89	0.00	35,891.89	(35,891.89)	43,099.06	43,099.06	25,411.71	25,411.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	293.90	0.00	293.90	(293.90)	270.64	270.64	270.64	270.64
711116	Supplies-Production or Performance	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	(225.00)	(225.00)	(200.00)	(200.00)
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	836.46	0.00	836.46	(836.46)	0.00	0.00	735.60	735.60
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
713010	Printing & Copying-Publications	0.00	0.00	0.00	3,603.65	0.00	3,603.65	(3,603.65)	5,320.48	5,320.48	3,867.97	3,867.97
714005	Postage-Campus Mail Services	0.00	0.00	0.43	522.48	0.00	522.48	(522.48)	513.46	513.46	570.96	570.96
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,320.00	10,795.00	0.00	10,795.00	(10,795.00)	13,875.00	13,875.00	12,773.00	12,773.00
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	2,375.00	9,360.00	0.00	9,360.00	(9,360.00)	5,246.05	5,246.05	5,727.00	5,727.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,219.55	1,219.55	0.00	1,219.55	(1,219.55)	1,168.55	1,168.55	1,144.30	1,144.30
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
71CZ00	Other Expenses-Deductions	0.00	0.00	1,000.00	1,045.00	0.00	1,045.00	(1,045.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		**61,495.00**	**63,995.00**	**6,669.82**	**63,517.93**	**0.00**	**63,517.93**	**477.07**	**70,547.20**	**70,547.20**	**51,372.18**	**51,372.18**
Total Org: KRAGRD		**65,291.17**	**67,791.17**	**6,669.82**	**66,439.35**	**0.00**	**66,439.35**	**1,351.82**	**73,100.02**	**73,100.02**	**53,323.38**	**53,323.38**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAHE9 - Health Services Recovery Org				**Org Mgr: Burke, Christine M**								
Account Pool: 71 - Support												
717106	Finl Services-Epayment CC fees	0.00	0.00	22.60	289.56	0.00	289.56	(289.56)	341.19	341.19	0.00	0.00
71B	Items for Resale	(50,000.00)	(46,693.00)	0.00	0.00	0.00	0.00	(46,693.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(812.00)	(35,924.00)	0.00	(35,924.00)	35,924.00	(35,845.20)	(35,845.20)	(67,073.49)	(67,073.49)
71B056	Items Resale-Pharmacy	0.00	0.00	(65.00)	(11,059.00)	0.00	(11,059.00)	11,059.00	(9,775.00)	(9,775.00)	(12.00)	(12.00)
Subtotal Account Pool: 71		**(50,000.00)**	**(46,693.00)**	**(854.40)**	**(46,693.44)**	**0.00**	**(46,693.44)**	**0.44**	**(45,279.01)**	**(45,279.01)**	**(67,085.49)**	**(67,085.49)**
Total Org: KRAHE9		**(50,000.00)**	**(46,693.00)**	**(854.40)**	**(46,693.44)**	**0.00**	**(46,693.44)**	**0.44**	**(45,279.01)**	**(45,279.01)**	**(67,085.49)**	**(67,085.49)**

		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: 5U0000 - Keene General Operating												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	318,508.13	346,308.44	6,965.76	340,749.63	0.00	340,749.63	5,558.81	293,896.50	293,896.50	296,305.16	296,305.16
617BHO	Operating Staff-Overtime	0.00	1.00	71.75	71.75	0.00	71.75	(70.75)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	1,449.00	1,449.00	160.89	1,961.20	0.00	1,961.20	(512.20)	1,877.01	1,877.01	0.00	0.00
617F10	Operating Staff	31,206.56	32,603.18	2,610.83	32,619.24	0.00	32,619.24	(16.06)	31,275.10	31,275.10	29,144.99	29,144.99
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.34	1,749.34
61CBHO	Part Time - Overtime	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.27	9.27	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	13,500.00	13,500.00	1,393.95	23,671.80	0.00	23,671.80	(10,171.80)	25,284.23	25,284.23	7,367.82	7,367.82
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.55	549.55
61SNWS	College Work Study	1,820.00	1,820.00	0.00	2,905.37	0.00	2,905.37	(1,085.37)	2,037.48	2,037.48	2,095.49	2,095.49
Subtotal Account Pool: 61		**366,486.69**	**395,683.62**	**11,203.18**	**401,978.99**	**0.00**	**401,978.99**	**(6,295.37)**	**354,879.59**	**354,879.59**	**337,212.35**	**337,212.35**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	121.97	121.97	19.54	170.75	0.00	170.75	(48.78)	8.06	8.06	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	153,874.47	166,721.12	4,238.23	164,306.70	0.00	164,306.70	2,414.42	142,426.64	142,426.64	139,943.27	139,943.27
65YP10	Nonstatus Benefit Distr (Fica)	1,134.00	1,134.00	117.08	1,988.42	0.00	1,988.42	(854.42)	2,311.43	2,311.43	765.87	765.87
Subtotal Account Pool: 65		**155,130.44**	**167,977.09**	**4,374.85**	**166,465.87**	**0.00**	**166,465.87**	**1,511.22**	**144,746.13**	**144,746.13**	**140,709.14**	**140,709.14**

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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: 5U0000 - Keene General Operating												
Org: KRAHEA - Center for Health and Wellness				**Org Mgr: Burke, Christine M**								
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	3,431.95	0.00	3,431.95	(3,431.95)	377.27	377.27	646.30	646.30
710100	Out-of-State Travel	0.00	0.00	0.00	2,209.34	0.00	2,209.34	(2,209.34)	1,854.88	1,854.88	5,454.47	5,454.47
710300	Conference Registration Fees	0.00	0.00	1,250.00	2,350.00	0.00	2,350.00	(2,350.00)	860.00	860.00	2,472.50	2,472.50
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	679.00
711	Supplies	4,942.00	4,942.00	0.00	0.00	0.00	0.00	4,942.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	45,000.00	45,000.00	5,081.88	44,238.66	0.00	44,238.66	761.34	70,202.88	70,202.88	51,552.65	51,552.65
711100	Supplies-General	0.00	0.00	474.80	2,842.31	0.00	2,842.31	(2,842.31)	2,434.63	2,434.63	2,580.99	2,580.99
711102	Supplies-Central Stores	0.00	0.00	0.00	637.52	0.00	637.52	(637.52)	576.34	576.34	6,569.85	6,569.85
711104	Supplies-From Bookstore	0.00	0.00	0.94	19.45	0.00	19.45	(19.45)	48.14	48.14	55.90	55.90
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	179.10	0.00	179.10	(179.10)	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	8,077.00	8,077.00	8,077.00	1,957.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	922.56	0.00	922.56	(922.56)	1,626.42	1,626.42	1,278.57	1,278.57
713005	Printing & Copying-Campus	0.00	0.00	120.68	790.16	0.00	790.16	(790.16)	961.20	961.20	1,158.20	1,158.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	834.21	0.00	834.21	(834.21)	0.00	0.00	0.00	0.00
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	446.63	937.39	0.00	937.39	(937.39)	864.28	864.28	384.18	384.18
715020	Non-Cap Equip-under $1,000	3,000.00	3,000.00	0.00	2,996.00	0.00	2,996.00	4.00	80.00	80.00	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	2,726.70	2,726.70	7,620.40	7,620.40
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	1,063.00	0.00	1,063.00	(1,063.00)	599.00	599.00	8,356.00	8,356.00
716100	Rentals & Leases-General	0.00	0.00	0.00	8,481.00	0.00	8,481.00	(8,481.00)	0.00	0.00	0.00	0.00
717	Professional Services	18,520.00	18,520.00	0.00	0.00	0.00	0.00	18,520.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	17,092.50	0.00	17,092.50	(17,092.50)	836.00	836.00	0.00	0.00
7172	Other Professional Services	15,000.00	11,693.00	0.00	0.00	0.00	0.00	11,693.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,063.00	7,856.00	0.00	7,856.00	(7,856.00)	22,685.00	22,685.00	23,756.00	23,756.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	112.02	1,608.04	0.00	1,608.04	(1,608.04)	1,628.05	1,628.05	1,379.66	1,379.66
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,352.00	2,352.00	2,184.00	2,184.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	600.00	600.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.71	0.00	31.71	(31.71)	78.50	78.50	56.11	56.11
719100	Membership Dues & Fees	0.00	0.00	0.00	1,432.80	0.00	1,432.80	(1,432.80)	100.00	100.00	840.00	840.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(80.00)	84.00	0.00	84.00	(84.00)	309.00	309.00	45.44	45.44
71C605	Insurance-Property	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	2,000.00	2,000.00	0.00	543.00	0.00	543.00	1,457.00	2,947.00	2,947.00	1,240.00	1,240.00
Subtotal Account Pool: 71		**110,162.00**	**106,855.00**	**8,469.95**	**106,170.70**	**0.00**	**106,170.70**	**684.30**	**125,395.49**	**125,395.49**	**128,775.22**	**122,655.22**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	(419.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(419.80)**	**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	4,743.00	4,743.00	4,624.59	4,624.59
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,743.00**	**4,743.00**	**4,624.59**	**4,624.59**
Total Org: KRAHEA		**631,779.13**	**670,515.71**	**23,628.18**	**674,615.56**	**0.00**	**674,615.56**	**(4,099.85)**	**629,764.21**	**629,764.21**	**611,321.30**	**605,201.30**

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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: 5U0000 - Keene General Operating												
Org: KRAJUD - Student Development-Judicial Affair				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	99,770.00	88,049.71	7,201.83	88,049.71	0.00	88,049.71	0.00	77,346.74	77,346.74	91,583.06	91,583.06
617BHO	Operating Staff-Overtime	0.00	1.00	221.18	221.18	0.00	221.18	(220.18)	28.17	28.17	0.00	0.00
617BLG	Operating Staff-Longevity	1,305.00	1,305.00	137.16	1,961.92	0.00	1,961.92	(656.92)	1,503.07	1,503.07	0.00	0.00
617F10	Operating Staff	36,761.85	32,467.04	2,064.30	32,467.04	0.00	32,467.04	0.00	32,889.53	32,889.53	35,392.62	35,392.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.42	1,416.42
61CBHO	Part Time - Overtime	1.00	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	248.24	0.00	248.24	(248.24)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	900.00	6,840.00	0.00	6,840.00	(6,840.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,200.00	1,200.00	53.65	465.13	0.00	465.13	734.87	453.90	453.90	1,049.77	1,049.77
61SNWS	College Work Study	1,120.00	1,120.00	(18.78)	700.54	0.00	700.54	419.46	1,138.36	1,138.36	664.10	664.10
Subtotal Account Pool: 61		**140,157.85**	**124,142.75**	**10,559.34**	**130,953.76**	**0.00**	**130,953.76**	**(6,811.01)**	**113,359.77**	**113,359.77**	**130,105.97**	**130,105.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	109.70	109.70	105.70	757.86	0.00	757.86	(648.16)	5.35	5.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	60,074.01	53,027.37	4,090.21	53,040.58	0.00	53,040.58	(13.21)	48,284.11	48,284.11	54,599.59	54,599.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.85	0.00	20.85	(20.85)	116.22	116.22	119.04	119.04
Subtotal Account Pool: 65		**60,183.71**	**53,137.07**	**4,195.91**	**53,819.29**	**0.00**	**53,819.29**	**(682.22)**	**48,405.68**	**48,405.68**	**54,718.63**	**54,718.63**
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	0.00	0.00	0.00	0.00	448.90	448.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.42	2,999.42	2,512.40	2,512.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711	Supplies	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3.49	1,061.27	0.00	1,061.27	(1,061.27)	1,670.07	1,670.07	3,384.36	3,384.36
711100	Supplies-General	0.00	0.00	0.00	210.54	0.00	210.54	(210.54)	0.00	0.00	20.00	20.00
711102	Supplies-Central Stores	0.00	0.00	0.00	488.22	0.00	488.22	(488.22)	687.13	687.13	445.82	445.82
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.79	84.79	55.00	55.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,999.98	19,999.98	0.00	0.00
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	399.69	399.69
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.80	0.00	93.80	(93.80)	94.84	94.84	107.96	107.96
713015	Printing & Copying-Departmental	0.00	0.00	0.00	7.35	0.00	7.35	(7.35)	249.41	249.41	140.63	140.63
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	38.76	496.25	0.00	496.25	(496.25)	417.66	417.66	713.25	713.25
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	478.00	478.00	478.00	478.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,340.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	936.00	936.00	936.00	936.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	34.73	340.10	0.00	340.10	(340.10)	396.24	396.24	445.17	445.17
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	1,176.00	1,176.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	180.00	180.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	80.70	80.70	105.05	105.05
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
Subtotal Account Pool: 71		**12,188.00**	**12,188.00**	**76.98**	**5,032.53**	**0.00**	**5,032.53**	**7,155.47**	**30,238.59**	**30,238.59**	**10,716.33**	**10,716.33**

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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRAJUD - Student Development-Judicial Affair			**Org Mgr: Robinson, Andrew P**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633.00	5,633.00	5,031.26	5,031.26
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,633.00**	**5,633.00**	**5,031.26**	**5,031.26**
Total Org: KRAJUD	**212,529.56**	**189,467.82**	**14,832.23**	**189,805.58**	**0.00**	**189,805.58**	**(337.76)**	**197,637.04**	**197,637.04**	**200,572.19**	**200,572.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAMCL - Multicultural Student Affairs Offic				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.68	14.68	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	413.02	1,049.42	0.00	1,049.42	(49.42)	1,001.00	1,001.00	941.81	941.81
61SNWS	College Work Study	1,700.00	1,700.00	(144.56)	1,411.62	0.00	1,411.62	288.38	1,178.22	1,178.22	709.77	709.77
Subtotal Account Pool: 61		**2,700.00**	**2,700.00**	**268.46**	**2,461.04**	**0.00**	**2,461.04**	**238.96**	**2,193.90**	**2,193.90**	**1,651.58**	**1,651.58**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	209.71	209.71	0.00	209.71	(209.71)	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	931.50	931.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.00	2,798.00	0.00	0.00
711	Supplies	6,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95	11.95
713005	Printing & Copying-Campus	0.00	0.00	0.00	251.20	0.00	251.20	(251.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.73	12.73
716100	Rentals & Leases-General	0.00	0.00	454.00	454.00	0.00	454.00	(454.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(526.40)	(526.40)	320.00	320.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.25	237.25	3,018.19	3,018.19
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	333.20	0.00	333.20	(333.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**2,500.00**	**663.71**	**1,248.11**	**0.00**	**1,248.11**	**1,251.89**	**3,815.35**	**3,815.35**	**4,737.87**	**4,737.87**
Total Org: KRAMCL		**9,200.00**	**5,200.00**	**932.17**	**3,709.15**	**0.00**	**3,709.15**	**1,490.85**	**6,009.25**	**6,009.25**	**6,389.45**	**6,389.45**

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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRAPAR - Parking & Shuttle Services			**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAPAR	**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: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,178.00	119,831.76	10,100.79	119,831.88	0.00	119,831.88	(0.12)	115,178.18	115,178.18	111,280.24	111,280.24
617BHO	Operating Staff-Overtime	0.00	35,000.00	1,031.18	34,638.04	0.00	34,638.04	361.96	2,178.25	2,178.25	0.00	0.00
617BHS	Operating Staff-Shift	0.00	6,000.00	317.94	4,794.93	0.00	4,794.93	1,205.07	28.80	28.80	0.00	0.00
617BLG	Operating Staff-Longevity	2,511.00	2,511.00	341.43	2,918.85	0.00	2,918.85	(407.85)	2,713.41	2,713.41	0.00	0.00
617F10	Operating Staff	309,204.18	310,632.33	31,118.43	305,904.85	0.00	305,904.85	4,727.48	272,218.97	272,218.97	252,444.25	252,444.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.12	1,712.12
61CBHO	Part Time - Overtime	35,000.00	0.00	0.00	1,782.86	0.00	1,782.86	(1,782.86)	39,350.59	39,350.59	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	91.50	742.47	0.00	742.47	(742.47)	4,689.20	4,689.20	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	2,655.69	2,655.69
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,692.80	45,692.80
61CPHS	[NSH] Non-Status - Shift	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.45	4,307.45
61CPHX	Part Time Hourly	35,000.00	35,000.00	3,268.92	26,425.69	0.00	26,425.69	8,574.31	31,548.64	31,548.64	37,765.25	37,765.25
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	179.32	0.00	179.32	(179.32)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	0.00	120.91	0.00	120.91	(120.91)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	4,420.56	0.00	4,420.56	(4,420.56)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67	68.67	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.85	649.85	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	12.13	0.00	12.13	(12.13)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	581.12	4,650.10	0.00	4,650.10	(4,650.10)	3,764.96	3,764.96	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	57.00	57.00
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		**505,395.18**	**511,477.09**	**46,851.31**	**506,422.59**	**0.00**	**506,422.59**	**5,054.50**	**472,389.52**	**472,389.52**	**455,914.80**	**455,914.80**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,151.09	3,655.09	198.50	4,186.69	0.00	4,186.69	(531.60)	126.61	126.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	186,728.15	189,404.18	18,199.89	187,387.58	0.00	187,387.58	2,016.60	169,704.97	169,704.97	156,401.40	156,401.40
65YP10	Nonstatus Benefit Distr (Fica)	3,444.00	2,940.00	274.60	2,219.77	0.00	2,219.77	720.23	6,828.31	6,828.31	7,739.61	7,739.61
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	371.32	0.00	371.32	(371.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**193,323.24**	**195,999.27**	**18,672.99**	**194,165.36**	**0.00**	**194,165.36**	**1,833.91**	**176,659.89**	**176,659.89**	**164,141.01**	**164,141.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRASAF - Safety and Security				**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	17.81	404.28	0.00	404.28	(404.28)	1,417.14	1,417.14	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	1,112.04	1,868.87	0.00	1,868.87	(1,868.87)	815.97	815.97	2,006.90	2,006.90
710300	Conference Registration Fees	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	872.48	872.48	1,370.00	1,370.00
711	Supplies	2,096.00	2,596.00	0.00	0.00	0.00	0.00	2,596.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	257.42	4,780.22	0.00	4,780.22	(4,780.22)	6,782.83	6,782.83	7,356.18	7,356.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75	113.75	490.75	490.75
711102	Supplies-Central Stores	0.00	0.00	0.00	76.45	0.00	76.45	(76.45)	170.00	170.00	148.38	148.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.57	0.00	31.57	(31.57)	198.34	198.34	16.29	16.29
711106	Supplies-Uniforms	0.00	0.00	89.99	89.99	0.00	89.99	(89.99)	0.00	0.00	25.00	25.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.95	182.95
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(3,400.00)	71.30	0.00	71.30	(71.30)	80.70	80.70	52.00	52.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	84.76	0.00	84.76	(84.76)	68.76	68.76	45.20	45.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	241.00	0.00	241.00	(241.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.70	0.00	0.70	(0.70)	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.42	95.48	0.00	95.48	(95.48)	54.42	54.42	36.06	36.06
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.00	853.00	0.00	0.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	0.00	1,866.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	667.00	667.00	2,420.13	2,420.13
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	81.64	0.00	81.64	(81.64)	0.00	0.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,131.59	7,705.59	0.00	7,705.59	(7,705.59)	6,217.00	6,217.00	2,957.90	2,957.90
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.66	258.66
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	9.30	152.13	0.00	152.13	(152.13)	188.62	188.62	207.33	207.33
718006	Telecom-Cellular Phones	0.00	0.00	226.59	3,752.16	0.00	3,752.16	(3,752.16)	3,879.51	3,879.51	4,415.76	4,415.76
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.90	0.00	16.90	(16.90)	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	108.80	108.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	385.00	385.00	275.00	275.00
719200	Employee Recruiting-General	0.00	0.00	263.98	378.70	0.00	378.70	(378.70)	2,170.67	2,170.67	950.00	950.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.45	239.45
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,951.00**	**23,451.00**	**5,715.14**	**22,976.74**	**0.00**	**22,976.74**	**474.26**	**25,043.99**	**25,043.99**	**23,483.94**	**23,483.94**
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												
760010	Int Alloc-Public Safety	(106,553.00)	(106,553.00)	(8,879.00)	(106,553.00)	0.00	(106,553.00)	0.00	(101,965.00)	(101,965.00)	(25,000.00)	(25,000.00)
Subtotal Account Pool: 76		**(106,553.00)**	**(106,553.00)**	**(8,879.00)**	**(106,553.00)**	**0.00**	**(106,553.00)**	**0.00**	**(101,965.00)**	**(101,965.00)**	**(25,000.00)**	**(25,000.00)**

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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: 5U0000 - Keene General Operating											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	5,000.00	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	**5,000.00**	**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: KRASAF	**625,116.42**	**634,374.36**	**62,360.44**	**627,011.69**	**0.00**	**627,011.69**	**7,362.67**	**582,128.40**	**582,128.40**	**628,539.75**	**628,539.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVP1 - VP Student Affairs-Searches				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	75.90	75.90	0.00	75.90	(75.90)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	362.20	0.00	362.20	(362.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,077.31	0.00	2,077.31	(2,077.31)	0.00	0.00	156.64	156.64
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	377.96	0.00	377.96	(377.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,406.69	0.00	1,406.69	(1,406.69)	560.10	560.10	811.38	811.38
711	Supplies	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	300.00	0.00	(322.20)	0.00	(322.20)	622.20	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	117.50	117.50	152.25	152.25
719015	Business Meals-Recruiting Meals	0.00	0.00	153.10	657.95	0.00	657.95	(657.95)	130.41	130.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,650.00**	**229.00**	**4,635.81**	**0.00**	**4,635.81**	**14.19**	**808.01**	**808.01**	**1,120.27**	**1,120.27**
Total Org: KRAVP1		**0.00**	**4,650.00**	**229.00**	**4,635.81**	**0.00**	**4,635.81**	**14.19**	**808.01**	**808.01**	**1,120.27**	**1,120.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,750.00	129,750.00	10,248.85	121,588.67	0.00	121,588.67	8,161.33	130,672.62	130,672.62	125,080.02	125,080.02
617BHO	Operating Staff-Overtime	0.00	1.00	0.00	1,783.09	0.00	1,783.09	(1,782.09)	16.56	16.56	0.00	0.00
617BLG	Operating Staff-Longevity	616.00	616.00	112.49	917.62	0.00	917.62	(301.62)	845.07	845.07	0.00	0.00
617F10	Operating Staff	52,605.86	55,124.46	7,510.31	55,168.40	0.00	55,168.40	(43.94)	52,609.03	52,609.03	42,819.86	42,819.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.10	574.10
61CBHO	Part Time - Overtime	1.00	0.00	28.75	28.75	0.00	28.75	(28.75)	1,576.78	1,576.78	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	687.92	8,161.21	0.00	8,161.21	(8,161.21)	343.96	343.96	4,750.00	4,750.00
61CPEX	Part Time Salary	11,000.00	11,000.00	1,750.00	3,750.00	0.00	3,750.00	7,250.00	12,000.00	12,000.00	10,883.00	10,883.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.36	1,222.36
61CPHX	Part Time Hourly	5,398.00	5,398.00	5,316.12	12,812.40	0.00	12,812.40	(7,414.40)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	500.00	0.00	500.00	(498.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	0.00	0.00	0.00	1,767.00	0.00	0.00	18.59	18.59
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	281.24	281.24	0.00	0.00
Subtotal Account Pool: 61		**201,491.86**	**204,010.46**	**25,654.44**	**204,710.14**	**0.00**	**204,710.14**	**(699.68)**	**203,345.26**	**203,345.26**	**185,347.93**	**185,347.93**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	52.16	52.16	11.88	271.29	0.00	271.29	(219.13)	6.85	6.85	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,236.58	81,344.77	7,842.88	77,801.90	0.00	77,801.90	3,542.87	80,278.78	80,278.78	72,196.94	72,196.94
65YP10	Nonstatus Benefit Distr (Fica)	1,377.43	1,377.43	651.35	2,076.90	0.00	2,076.90	(699.47)	1,652.29	1,652.29	1,464.12	1,464.12
Subtotal Account Pool: 65		**81,666.17**	**82,774.36**	**8,506.11**	**80,150.09**	**0.00**	**80,150.09**	**2,624.27**	**81,937.92**	**81,937.92**	**73,661.06**	**73,661.06**

		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: 5U0000 - Keene General Operating												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	63.80	622.78	0.00	622.78	(622.78)	199.58	199.58	538.59	538.59
710100	Out-of-State Travel	0.00	0.00	0.00	2,834.13	0.00	2,834.13	(2,834.13)	1,465.02	1,465.02	4,430.76	4,430.76
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	269.00	269.00	350.00	350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	106.92	0.00	106.92	(106.92)	608.60	608.60	715.98	715.98
711	Supplies	6,400.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	(300.00)	0.00	796.47	0.00	796.47	(1,096.47)	6,978.02	6,978.02	3,312.92	3,312.92
711100	Supplies-General	0.00	0.00	27.47	204.75	0.00	204.75	(204.75)	0.00	0.00	221.90	221.90
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.04	1,642.04	141.93	141.93
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.80	2,507.80	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
713	Printing and Copying	5,871.00	5,871.00	0.00	0.00	0.00	0.00	5,871.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	13.00	13.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.96	0.00	35.96	(35.96)	188.60	188.60	405.88	405.88
713010	Printing & Copying-Publications	0.00	0.00	0.00	50.85	0.00	50.85	(50.85)	0.00	0.00	0.00	0.00
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.88	140.03	0.00	140.03	(140.03)	454.67	454.67	843.02	843.02
715	Non-Capitalizable Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00	998.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,032.30	0.00	1,032.30	(1,032.30)	0.00	0.00	9,228.34	9,228.34
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	414.00	0.00	414.00	(414.00)	414.00	414.00	414.00	414.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.72	36.72
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	5,646.12	5,646.12
717268	Oth Prof Ser- Physicians	0.00	0.00	96.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,410.00	3,410.00	0.00	0.00	0.00	0.00	3,410.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.16	163.93	0.00	163.93	(163.93)	240.78	240.78	201.36	201.36
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	180.00	180.00
719	Staff Support	7,080.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.80	2,908.17	0.00	2,908.17	(2,908.17)	5,711.20	5,711.20	3,846.00	3,846.00
719010	Business Meals-Campus Wide Events	0.00	0.00	999.25	1,686.85	0.00	1,686.85	(1,686.85)	616.83	616.83	987.00	987.00
719100	Membership Dues & Fees	0.00	0.00	4,392.00	5,614.00	0.00	5,614.00	(5,614.00)	0.00	0.00	2,193.00	2,193.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.95	247.95	3,525.44	3,525.44
Subtotal Account Pool: 71		**44,074.00**	**41,724.00**	**5,630.36**	**18,059.14**	**0.00**	**18,059.14**	**23,664.86**	**26,622.49**	**26,622.49**	**38,359.96**	**38,359.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRAVPS - VP Student Affairs			**Org Mgr: Robinson, Andrew P**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Org: KRAVPS	**347,232.03**	**328,508.82**	**39,790.91**	**302,919.37**	**0.00**	**302,919.37**	**25,589.45**	**311,905.67**	**311,905.67**	**307,868.95**	**307,868.95**
Total Fund: 5U0000	**3,582,006.86**	**3,584,855.75**	**277,943.43**	**3,472,196.20**	**25,385.00**	**3,497,581.20**	**87,274.55**	**3,378,118.14**	**3,378,118.14**	**3,347,264.98**	**3,341,144.98**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KRAVPS - VP Student Affairs				**Org Mgr: Robinson, Andrew P**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(15,750.00)	(5,250.00)	0.00	(5,250.00)	5,250.00	(10,500.00)	(10,500.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(10,500.00)	0.00	(10,500.00)	10,500.00	10,500.00	10,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	15,750.00	15,750.00	0.00	15,750.00	(15,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KRAVPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UR000 - Student Affairs-Gen Op											
Org: KRAADM - Admissions			**Org Mgr: Richmond, Margaret A**								
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	(53,000.00)	(53,000.00)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**(53,000.00)**
Total Org: KRAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**(53,000.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UR000 - Student Affairs-Gen Op											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 71 - Support											
711 Supplies	0.00	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: 71	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**(16,000.00)**	**0.00**	**(16,000.00)**	**0.00**	**(16,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UR000	**0.00**	**0.00**	**0.00**	**(16,000.00)**	**0.00**	**(16,000.00)**	**16,000.00**	**0.00**	**0.00**	**(53,000.00)**	**(53,000.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Student Affairs-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG082 - Campus Safety Vehicle Replacement											
Org: KRASAF - Safety and Security			**Org Mgr: Warman, Amanda G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	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
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**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O0035 Mand Trans Out-Cap Lease Pmts	0.00	19,316.80	0.00	0.00	0.00	0.00	19,316.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**19,316.80**	**0.00**	**0.00**	**0.00**	**0.00**	**19,316.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRASAF	**0.00**	**19,316.80**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**8,316.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG082	**0.00**	**19,316.80**	**0.00**	**11,000.00**	**0.00**	**11,000.00**	**8,316.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRAXXX	**4,174,839.66**	**4,335,623.94**	**337,068.58**	**4,032,046.00**	**30,306.75**	**4,062,352.75**	**273,271.19**	**4,073,445.94**	**4,073,445.94**	**3,930,109.98**	**3,938,989.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	287,006.61	287,006.61	(287,006.61)	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	18,199.32	18,199.32	(18,199.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**350,000.00**	**0.00**	**0.00**	**305,205.93**	**305,205.93**	**44,794.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**0.00**	**350,000.00**	**0.00**	**0.00**	**305,205.93**	**305,205.93**	**44,794.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**350,000.00**	**0.00**	**0.00**	**305,205.93**	**305,205.93**	**44,794.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	561,962.00	578,496.77	42,549.36	562,341.86	0.00	562,341.86	16,154.91	560,359.66	560,359.66	436,831.72	436,831.72
617BHO	Operating Staff-Overtime	0.00	9,000.00	270.56	6,074.42	0.00	6,074.42	2,925.58	413.36	413.36	0.00	0.00
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	736.57	5,672.91	0.00	5,672.91	(1,672.91)	4,484.09	4,484.09	0.00	0.00
617F10	Operating Staff	140,175.93	147,939.39	18,155.29	147,956.69	0.00	147,956.69	(17.30)	139,980.36	139,980.36	125,840.61	125,840.61
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.38	4,849.38
61CBHO	Part Time - Overtime	9,000.00	0.00	9.25	605.44	0.00	605.44	(605.44)	6,969.97	6,969.97	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	13,535.00	13,535.00
61CPEX	Part Time Salary	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	45,519.66	45,519.66
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,031.61	9,031.61
61CPHX	Part Time Hourly	40,000.00	40,000.00	14,471.13	38,709.26	0.00	38,709.26	1,290.74	36,345.90	36,345.90	31,639.59	31,639.59
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	373.50	0.00	373.50	(371.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	4,000.00	4,000.00	0.00	5,110.70	0.00	5,110.70	(1,110.70)	11,799.00	11,799.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	180.60	180.60	97.22	97.22
61SNNF	Student Non FLSA	85,000.00	85,000.00	14,143.46	108,450.60	0.00	108,450.60	(23,450.60)	108,033.93	108,033.93	58,621.32	58,621.32
61SNSH	Student Labor	50,000.00	50,000.00	1,173.78	66,933.74	0.00	66,933.74	(16,933.74)	60,536.12	60,536.12	70,995.69	70,995.69
61SNWS	College Work Study	25,000.00	25,000.00	(614.14)	27,604.96	0.00	27,604.96	(2,604.96)	20,513.75	20,513.75	15,508.93	15,508.93
Subtotal Account Pool: 61		**919,141.93**	**943,440.16**	**90,895.26**	**970,068.77**	**0.00**	**970,068.77**	**(26,628.61)**	**949,630.24**	**949,630.24**	**812,470.73**	**812,470.73**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,428.34	1,428.34	85.36	1,498.16	0.00	1,498.16	(69.82)	66.31	66.31	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	308,940.69	319,631.92	26,818.37	312,639.29	0.00	312,639.29	6,992.63	306,754.01	306,754.01	241,949.23	241,949.23
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	1,215.60	3,256.66	0.00	3,256.66	103.34	4,382.71	4,382.71	8,784.45	8,784.45
Subtotal Account Pool: 65		**313,729.03**	**324,420.26**	**28,119.33**	**317,394.11**	**0.00**	**317,394.11**	**7,026.15**	**311,203.03**	**311,203.03**	**250,733.68**	**250,733.68**

		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: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
710	Travel	30,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	862.71	0.00	862.71	(862.71)	1,041.19	1,041.19	400.43	400.43
710100	Out-of-State Travel	0.00	0.00	1,499.73	18,491.22	0.00	18,491.22	(18,491.22)	20,716.54	20,716.54	11,775.19	11,775.19
710300	Conference Registration Fees	5,000.00	5,000.00	645.00	16,990.99	0.00	16,990.99	(11,990.99)	7,650.00	7,650.00	8,104.00	8,104.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	756.89	0.00	756.89	(756.89)	5,849.03	5,849.03	4,512.70	4,512.70
711	Supplies	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	30,000.00	20,000.00	3.49	14,545.60	0.00	14,545.60	5,454.40	15,026.35	15,026.35	27,577.55	27,577.55
711100	Supplies-General	30,000.00	30,000.00	268.38	16,927.56	0.00	16,927.56	13,072.44	31,128.22	31,128.22	28,748.30	28,748.30
711102	Supplies-Central Stores	0.00	0.00	0.00	280.75	0.00	280.75	(280.75)	315.15	315.15	714.74	714.74
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,558.01	0.00	1,558.01	(1,558.01)	4,165.60	4,165.60	504.56	504.56
711106	Supplies-Uniforms	0.00	0.00	0.00	3,017.80	0.00	3,017.80	(3,017.80)	2,980.50	2,980.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	18,000.00	18,000.00	121.45	15,961.72	0.00	15,961.72	2,038.28	15,194.50	15,194.50	16,217.67	16,217.67
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.99	55.99	0.00	0.00
711132	Supplies-Software Incl Site License	18,000.00	18,000.00	0.00	18,600.00	0.00	18,600.00	(600.00)	17,300.00	17,300.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.85	1,649.85	0.00	0.00
711160	Supplies-Books	0.00	0.00	193.29	193.29	0.00	193.29	(193.29)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	256.68	0.00	256.68	(256.68)	350.00	350.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	1,041.41	0.00	1,041.41	(1,041.41)	720.00	720.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	30.50	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	2,432.22	0.00	2,432.22	1,567.78	3,382.46	3,382.46	3,502.11	3,502.11
713005	Printing & Copying-Campus	8,000.00	8,000.00	206.84	3,328.52	0.00	3,328.52	4,671.48	4,054.27	4,054.27	4,290.24	4,290.24
713010	Printing & Copying-Publications	0.00	0.00	0.00	84.98	0.00	84.98	(84.98)	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	275.20	275.20	37.40	37.40
714000	Postage-General	0.00	0.00	0.00	0.46	0.00	0.46	(0.46)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	10.26	1,743.51	0.00	1,743.51	3,256.49	3,311.44	3,311.44	3,756.74	3,756.74
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
715015	Non-Cap Equip-Printer	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	200,000.00	199,134.00	0.00	188,879.18	9,459.00	198,338.18	795.82	302,305.53	302,305.53	328,225.94	328,225.94
715025	Non-Cap Equip-btwn $1,000 & $3,000	150,000.00	4,000.00	0.00	3,890.00	0.00	3,890.00	110.00	140,302.33	140,302.33	158,499.61	158,499.61
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,061.00	12,061.00	0.00	0.00
716	Maintenance and Rentals	125,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	271.50	39,331.60	0.00	39,331.60	(39,331.60)	17,947.31	17,947.31	29,094.25	29,094.25
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.34	29.34
716018	Maint Agreem- Baseline & Supp	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	325.25	0.00	325.25	674.75	287.38	287.38	503.92	503.92
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	6,048.67	0.00	6,048.67	(6,048.67)	9,009.13	9,009.13	1,142.00	1,142.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.93	5,531.93
716100	Rentals & Leases-General	0.00	0.00	528.00	18,865.50	7,052.50	25,918.00	(25,918.00)	6,020.00	6,020.00	9,119.07	9,119.07
716115	Rentals-Linen	10,000.00	10,000.00	1,840.70	1,950.03	0.00	1,950.03	8,049.97	7,348.35	7,348.35	8,542.58	8,542.58
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
716155	Rentals-Film-Video	18,000.00	18,000.00	0.00	18,344.00	0.00	18,344.00	(344.00)	18,304.00	18,304.00	17,758.86	17,758.86
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
717106	Finl Services-Epayment CC fees	7,500.00	7,500.00	38.07	7,357.04	0.00	7,357.04	142.96	7,942.97	7,942.97	7,342.22	7,342.22
717200	Other Professional Services-General	20,000.00	10,000.00	0.00	5,191.00	6,768.00	11,959.00	(1,959.00)	16,513.47	16,513.47	17,059.21	17,059.21
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	415.83	0.00	415.83	(415.83)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	8,000.00	8,000.00	2,701.79	10,199.06	0.00	10,199.06	(2,199.06)	7,236.90	7,236.90	7,949.41	7,949.41
718002	Telecom-Fixed (Basic Phone Service)	16,000.00	16,000.00	540.74	16,343.00	0.00	16,343.00	(343.00)	17,460.88	17,460.88	14,508.00	14,508.00
718004	Telecom-Non-Recurring (Toll)	3,000.00	3,000.00	141.58	1,590.38	0.00	1,590.38	1,409.62	2,224.49	2,224.49	1,815.35	1,815.35
718006	Telecom-Cellular Phones	3,000.00	3,000.00	646.38	5,751.18	0.00	5,751.18	(2,751.18)	3,315.24	3,315.24	0.00	0.00
718012	Telecom-Satellite & Cable Services	2,400.00	2,400.00	205.48	2,437.21	0.00	2,437.21	(37.21)	2,268.30	2,268.30	72.00	72.00
718038	Telecom-Data US Bandwidth	6,216.00	6,216.00	0.00	8,400.00	0.00	8,400.00	(2,184.00)	6,216.00	6,216.00	6,216.00	6,216.00
718050	Telecom Voicemail Charge	2,400.00	2,400.00	0.00	1,920.00	0.00	1,920.00	480.00	1,200.00	1,200.00	1,200.00	1,200.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	0.00	730.32	0.00	730.32	2,769.68	159.31	159.31	2,447.08	2,447.08

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	126.05	2,003.60	0.00	2,003.60	(3.60)	1,244.20	1,244.20	1,870.03	1,870.03
719010	Business Meals-Campus Wide Events	35,000.00	35,000.00	2,108.15	24,402.89	0.00	24,402.89	10,597.11	31,647.21	31,647.21	30,642.88	30,642.88
719015	Business Meals-Recruiting Meals	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	70,111.60	70,111.60	62,919.04	62,919.04
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,259.00	0.00	2,259.00	(759.00)	1,067.00	1,067.00	840.00	840.00
719200	Employee Recruiting-General	5,000.00	5,000.00	113.98	1,947.86	0.00	1,947.86	3,052.14	2,893.42	2,893.42	800.62	800.62
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	145.00	145.00	4,156.50	4,156.50
719Z00	Other Employee Support	26,000.00	26,000.00	0.00	21,320.00	0.00	21,320.00	4,680.00	30,296.00	30,296.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,500.00	2,500.00	0.00	370.00	0.00	370.00	2,130.00	1,312.65	1,312.65	0.00	0.00
71B	Items for Resale	(100,000.00)	(200,275.00)	0.00	0.00	0.00	0.00	(200,275.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(14,389.00)	(200,393.00)	0.00	(200,393.00)	200,393.00	(161,812.00)	(161,812.00)	(159,458.50)	(159,458.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.88	376.88	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	235.00	235.00	190.00	190.00
71C305	Bad Debt Write Off	0.00	0.00	(1,192.44)	1,466.89	0.00	1,466.89	(1,466.89)	(4,120.89)	(4,120.89)	(1,182.53)	(1,182.53)
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	9.90	0.00	9.90	(9.90)	0.00	0.00	0.00	0.00
71C600	Insurance	45,000.00	45,000.00	4,360.00	45,960.00	0.00	45,960.00	(960.00)	42,365.59	42,365.59	44,694.57	44,694.57
71C615	Insurance-Vehicle	500.00	500.00	0.00	246.00	0.00	246.00	254.00	246.00	246.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	598.79	744.39	0.00	744.39	(744.39)	313.65	313.65	1,189.87	1,189.87
Subtotal Account Pool: 71		**933,016.00**	**427,875.00**	**1,588.21**	**355,906.10**	**23,279.50**	**379,185.60**	**48,689.40**	**729,710.69**	**729,710.69**	**714,160.88**	**714,160.88**
Account Pool: 72 - Student and/or Participant Support												
722215	Participant Sup-Res Assts' Stipend	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	2,775.00	2,775.00
722330	Other financial aid - RA meals	188,650.00	183,650.00	0.00	183,289.96	0.00	183,289.96	360.04	178,363.75	178,363.75	160,305.82	160,305.82
722335	Other financial aid - RA housing	404,712.00	396,712.00	0.00	395,842.50	0.00	395,842.50	869.50	382,751.49	382,751.49	335,756.36	335,756.36
Subtotal Account Pool: 72		**593,362.00**	**580,362.00**	**0.00**	**580,357.46**	**0.00**	**580,357.46**	**4.54**	**561,115.24**	**561,115.24**	**498,837.18**	**498,837.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	32,000.00	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	25,615.00	0.00	25,615.00	0.00	25,615.00	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	35,809.50	35,809.50	0.00	0.00
Subtotal Account Pool: 74		**32,000.00**	**25,615.00**	**0.00**	**25,615.00**	**0.00**	**25,615.00**	**0.00**	**35,809.50**	**35,809.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	382,741.00	382,741.00	31,895.00	382,741.00	0.00	382,741.00	0.00	366,259.00	366,259.00	350,487.00	350,487.00
760004	Int Alloc-Maintenance-PPOM	4,859,987.00	4,859,987.00	404,997.00	4,859,987.00	0.00	4,859,987.00	0.00	4,584,893.00	4,584,893.00	4,358,263.00	4,358,263.00
760010	Int Alloc-Public Safety	76,830.00	76,830.00	6,403.00	76,830.00	0.00	76,830.00	0.00	73,522.00	73,522.00	70,356.00	70,356.00
Subtotal Account Pool: 76		**5,319,558.00**	**5,319,558.00**	**443,295.00**	**5,319,558.00**	**0.00**	**5,319,558.00**	**0.00**	**5,024,674.00**	**5,024,674.00**	**4,779,106.00**	**4,779,106.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	319,833.04	429.58	0.00	0.00	0.00	0.00	429.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**319,833.04**	**429.58**	**0.00**	**0.00**	**0.00**	**0.00**	**429.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,954,372.00	2,954,662.00	244,463.17	2,953,038.25	0.00	2,953,038.25	1,623.75	3,018,070.17	3,018,070.17	2,270,466.03	2,270,466.03
8O0030	Mand Trans Out-Principal Payments	1,373,487.00	1,392,305.00	116,025.38	1,387,625.92	0.00	1,387,625.92	4,679.08	1,329,163.39	1,329,163.39	1,024,044.94	1,024,044.94
8O1003	NonMand Tran Out-Cost Share	0.00	22,575.00	0.00	22,575.00	0.00	22,575.00	0.00	16,414.28	16,414.28	6,896.49	6,896.49
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,334.00	32,334.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	979,476.00	979,476.00	0.00	979,476.00	0.00	979,476.00	0.00	970,668.00	970,668.00	905,976.00	905,976.00
8O2000	R&R Transfers- BOT Required	1,259,210.00	2,209,210.00	950,000.00	2,209,210.00	0.00	2,209,210.00	0.00	2,134,927.00	2,261,082.00	1,583,000.00	1,583,000.00
Subtotal Account Pool: 7Z		**6,566,545.00**	**7,558,228.00**	**1,310,488.55**	**7,551,925.17**	**0.00**	**7,551,925.17**	**6,302.83**	**7,501,576.84**	**7,627,731.84**	**5,790,383.46**	**5,790,383.46**
Total Org: KRBRES		**14,997,185.00**	**15,179,928.00**	**1,874,386.35**	**15,120,824.61**	**23,279.50**	**15,144,104.11**	**35,823.89**	**15,113,719.54**	**15,239,874.54**	**12,845,691.93**	**12,845,691.93**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				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: 5AR200	**14,997,185.00**	**15,179,928.00**	**1,874,386.35**	**15,120,824.61**	**23,279.50**	**15,144,104.11**	**35,823.89**	**15,113,719.54**	**15,239,874.54**	**12,845,691.93**	**12,845,691.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	4,926.08	0.00	0.00	0.00	0.00	4,926.08	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	36.58	779.23	0.00	779.23	(779.23)	2,564.91	2,564.91	1,481.68	1,481.68
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.02	56.02	0.00	0.00
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
719010	Business Meals-Campus Wide Events	0.00	0.00	65.00	2,426.56	0.00	2,426.56	(2,426.56)	1,706.39	1,706.39	2,421.48	2,421.48
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.44	694.44
Subtotal Account Pool: 71		**0.00**	**4,926.08**	**101.58**	**3,205.79**	**0.00**	**3,205.79**	**1,720.29**	**4,327.32**	**4,327.32**	**4,597.60**	**4,597.60**
Total Org: KRBHAL		**0.00**	**4,926.08**	**101.58**	**3,205.79**	**0.00**	**3,205.79**	**1,720.29**	**4,327.32**	**4,327.32**	**4,597.60**	**4,597.60**
Total Fund: 5AR201		**0.00**	**4,926.08**	**101.58**	**3,205.79**	**0.00**	**3,205.79**	**1,720.29**	**4,327.32**	**4,327.32**	**4,597.60**	**4,597.60**

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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: 5AR203 - Residence Hall Assoc												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	13,950.48	0.00	0.00	0.00	0.00	13,950.48	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,281.00	0.00	1,281.00	(1,281.00)	0.00	0.00	451.50	451.50
710400	Student or Non-Emp Travel	0.00	0.00	1,201.76	5,610.76	0.00	5,610.76	(5,610.76)	0.00	0.00	158.65	158.65
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711100	Supplies-General	0.00	0.00	50.00	3,775.91	0.00	3,775.91	(3,775.91)	6,815.65	6,815.65	1,216.66	1,216.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.98	77.98	300.00	300.00
711172	Program Supplies	0.00	0.00	0.00	158.57	0.00	158.57	(158.57)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	415.93	0.00	415.93	(415.93)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.52	0.00	4.52	(4.52)	633.92	633.92	48.16	48.16
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.17	0.00	2.17	(2.17)	0.00	0.00	0.40	0.40
716100	Rentals & Leases-General	0.00	0.00	0.00	284.20	0.00	284.20	(284.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	135.00	135.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	47.96	4,787.13	0.00	4,787.13	(4,787.13)	4,461.70	4,461.70	824.93	824.93
719100	Membership Dues & Fees	0.00	0.00	35.00	145.00	0.00	145.00	(145.00)	0.00	0.00	90.00	90.00
71B000	Items Resale	0.00	0.00	0.00	(5,949.13)	0.00	(5,949.13)	5,949.13	(5,692.15)	(5,692.15)	(3,171.38)	(3,171.38)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.13	373.13	723.91	723.91
71CZ00	Other Expenses-Deductions	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**	**13,950.48**	**1,334.72**	**12,266.06**	**0.00**	**12,266.06**	**1,684.42**	**6,805.23**	**6,805.23**	**1,142.83**	**1,142.83**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(2.17)**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**13,950.48**	**1,334.72**	**12,266.06**	**0.00**	**12,266.06**	**1,684.42**	**6,805.23**	**6,805.23**	**1,142.83**	**1,142.83**
Total Fund: 5AR203		**0.00**	**13,950.48**	**1,334.72**	**12,266.06**	**0.00**	**12,266.06**	**1,684.42**	**6,805.23**	**6,805.23**	**1,142.83**	**1,142.83**

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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: 5AR204 - East Halls Programming												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	7,047.74	0.00	0.00	0.00	0.00	7,047.74	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	36.00	36.00
711100	Supplies-General	0.00	0.00	0.00	1,568.93	0.00	1,568.93	(1,568.93)	1,379.54	1,379.54	139.53	139.53
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	22.39	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	87.19	2,465.35	0.00	2,465.35	(2,465.35)	2,482.63	2,482.63	1,194.22	1,194.22
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.21	156.21	521.67	521.67
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,047.74**	**87.19**	**4,054.28**	**0.00**	**4,054.28**	**2,993.46**	**4,054.22**	**4,054.22**	**2,091.42**	**2,091.42**
Total Org: KRBHAL		**0.00**	**7,047.74**	**87.19**	**4,054.28**	**0.00**	**4,054.28**	**2,993.46**	**4,054.22**	**4,054.22**	**2,091.42**	**2,091.42**
Total Fund: 5AR204		**0.00**	**7,047.74**	**87.19**	**4,054.28**	**0.00**	**4,054.28**	**2,993.46**	**4,054.22**	**4,054.22**	**2,091.42**	**2,091.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR205 - Huntress/Fiske Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	5,440.28	0.00	0.00	0.00	0.00	5,440.28	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,374.00	0.00	1,374.00	(1,374.00)	1,774.56	1,774.56	504.77	504.77
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.56	12.00	12.00
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
719010	Business Meals-Campus Wide Events	0.00	0.00	36.84	1,602.87	0.00	1,602.87	(1,602.87)	1,744.50	1,744.50	1,576.38	1,576.38
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(512.00)	(512.00)	1,027.27	1,027.27
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	811.79	811.79
Subtotal Account Pool: 71		**0.00**	**5,440.28**	**36.84**	**2,976.87**	**0.00**	**2,976.87**	**2,463.41**	**3,029.57**	**3,029.57**	**3,932.21**	**3,932.21**
Total Org: KRBHAL		**0.00**	**5,440.28**	**36.84**	**2,976.87**	**0.00**	**2,976.87**	**2,463.41**	**3,029.57**	**3,029.57**	**3,932.21**	**3,932.21**
Total Fund: 5AR205		**0.00**	**5,440.28**	**36.84**	**2,976.87**	**0.00**	**2,976.87**	**2,463.41**	**3,029.57**	**3,029.57**	**3,932.21**	**3,932.21**

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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: 5AR206 - Holloway Hall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	4,633.37	0.00	0.00	0.00	0.00	4,633.37	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	323.75	1,056.86	0.00	1,056.86	(1,056.86)	2,351.65	2,351.65	1,273.90	1,273.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.85	43.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.84	22.84	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.89	132.89	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	145.81	1,782.31	0.00	1,782.31	(1,782.31)	4,230.57	4,230.57	3,673.09	3,673.09
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.84	787.84
Subtotal Account Pool: 71		**0.00**	**4,633.37**	**469.56**	**2,839.17**	**0.00**	**2,839.17**	**1,794.20**	**6,981.80**	**6,981.80**	**5,734.83**	**5,734.83**
Total Org: KRBHAL		**0.00**	**4,633.37**	**469.56**	**2,839.17**	**0.00**	**2,839.17**	**1,794.20**	**6,981.80**	**6,981.80**	**5,734.83**	**5,734.83**
Total Fund: 5AR206		**0.00**	**4,633.37**	**469.56**	**2,839.17**	**0.00**	**2,839.17**	**1,794.20**	**6,981.80**	**6,981.80**	**5,734.83**	**5,734.83**

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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: 5AR207 - Randall Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	7,879.26	0.00	0.00	0.00	0.00	7,879.26	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	135.00	135.00
711100	Supplies-General	0.00	0.00	0.00	1,960.93	0.00	1,960.93	(1,960.93)	1,270.78	1,270.78	1,415.34	1,415.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
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	116.53	116.53
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,451.50	0.00	2,451.50	(2,451.50)	2,485.21	2,485.21	1,449.58	1,449.58
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.88)	(180.88)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.77	51.77	1,235.52	1,235.52
Subtotal Account Pool: 71		**0.00**	**7,879.26**	**0.00**	**4,575.83**	**0.00**	**4,575.83**	**3,303.43**	**3,837.76**	**3,837.76**	**4,171.09**	**4,171.09**
Total Org: KRBHAL		**0.00**	**7,879.26**	**0.00**	**4,575.83**	**0.00**	**4,575.83**	**3,303.43**	**3,837.76**	**3,837.76**	**4,171.09**	**4,171.09**
Total Fund: 5AR207		**0.00**	**7,879.26**	**0.00**	**4,575.83**	**0.00**	**4,575.83**	**3,303.43**	**3,837.76**	**3,837.76**	**4,171.09**	**4,171.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR208 - Owls Nest Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	11,288.97	0.00	0.00	0.00	0.00	11,288.97	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	75.00	75.00
711100	Supplies-General	0.00	0.00	0.00	2,250.13	0.00	2,250.13	(2,250.13)	801.69	801.69	670.71	670.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12
719010	Business Meals-Campus Wide Events	0.00	0.00	387.21	2,810.59	0.00	2,810.59	(2,810.59)	2,232.17	2,232.17	2,249.21	2,249.21
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	2,010.49	2,010.49
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,288.97**	**387.21**	**5,527.68**	**0.00**	**5,527.68**	**5,761.29**	**3,047.36**	**3,047.36**	**5,053.53**	**5,053.53**
Total Org: KRBHAL		**0.00**	**11,288.97**	**387.21**	**5,527.68**	**0.00**	**5,527.68**	**5,761.29**	**3,047.36**	**3,047.36**	**5,053.53**	**5,053.53**
Total Fund: 5AR208		**0.00**	**11,288.97**	**387.21**	**5,527.68**	**0.00**	**5,527.68**	**5,761.29**	**3,047.36**	**3,047.36**	**5,053.53**	**5,053.53**

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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR209 - Pondside/Mini House Prog												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	4,223.73	0.00	0.00	0.00	0.00	4,223.73	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,337.62	0.00	1,337.62	(1,337.62)	2,200.01	2,200.01	442.92	442.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	6.88	6.88	10.04	10.04
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,813.04	0.00	2,813.04	(2,813.04)	2,100.64	2,100.64	2,362.71	2,362.71
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,027.27)	(1,027.27)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94	1,983.73	1,983.73
Subtotal Account Pool: 71		**0.00**	**4,223.73**	**0.00**	**4,156.26**	**0.00**	**4,156.26**	**67.47**	**4,372.47**	**4,372.47**	**3,772.13**	**3,772.13**
Total Org: KRBHAL		**0.00**	**4,223.73**	**0.00**	**4,156.26**	**0.00**	**4,156.26**	**67.47**	**4,372.47**	**4,372.47**	**3,772.13**	**3,772.13**
Total Fund: 5AR209		**0.00**	**4,223.73**	**0.00**	**4,156.26**	**0.00**	**4,156.26**	**67.47**	**4,372.47**	**4,372.47**	**3,772.13**	**3,772.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	57,150.77	0.00	0.00	0.00	0.00	57,150.77	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	266.76	0.00	266.76	(266.76)	42.00	42.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,409.43	0.00	1,409.43	(1,409.43)	2,096.89	2,096.89	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	469.69	0.00	469.69	(469.69)	362.03	362.03	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,657.26	0.00	8,657.26	(8,657.26)	2,717.80	2,717.80	1,874.09	1,874.09
711104	Supplies-From Bookstore	0.00	0.00	2,066.55	2,066.55	0.00	2,066.55	(2,066.55)	3,029.94	3,029.94	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	744.00	744.00	0.00	744.00	(744.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.35	1,822.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,415.60	0.00	1,415.60	(1,415.60)	432.56	432.56	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(410.76)	3,280.38	0.00	3,280.38	(3,280.38)	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	247.46	247.46	300.99	300.99
719010	Business Meals-Campus Wide Events	0.00	0.00	497.00	13,065.38	0.00	13,065.38	(13,065.38)	6,236.31	6,236.31	190.50	190.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(627.50)	(627.50)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.00	1,091.00
Subtotal Account Pool: 71		**0.00**	**57,150.77**	**2,896.79**	**31,375.05**	**0.00**	**31,375.05**	**25,775.72**	**16,359.84**	**16,359.84**	**3,456.58**	**3,456.58**
Total Org: KRBHAL		**0.00**	**57,150.77**	**2,896.79**	**31,375.05**	**0.00**	**31,375.05**	**25,775.72**	**16,359.84**	**16,359.84**	**3,456.58**	**3,456.58**
Total Fund: 5AR210		**0.00**	**57,150.77**	**2,896.79**	**31,375.05**	**0.00**	**31,375.05**	**25,775.72**	**16,359.84**	**16,359.84**	**3,456.58**	**3,456.58**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming												
Org: KRBHAL - Halls/Programming				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	675.83	0.00	0.00	0.00	0.00	675.83	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00	916.54	916.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.34	1,128.34	966.51	966.51
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.79	324.79
Subtotal Account Pool: 71		**0.00**	**675.83**	**0.00**	**0.00**	**0.00**	**0.00**	**675.83**	**1,710.34**	**1,710.34**	**2,227.84**	**2,227.84**
Total Org: KRBHAL		**0.00**	**675.83**	**0.00**	**0.00**	**0.00**	**0.00**	**675.83**	**1,710.34**	**1,710.34**	**2,227.84**	**2,227.84**
Total Fund: 5AR211		**0.00**	**675.83**	**0.00**	**0.00**	**0.00**	**0.00**	**675.83**	**1,710.34**	**1,710.34**	**2,227.84**	**2,227.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR214 - Carle Hall Store												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
71	Support	0.00	5,863.99	0.00	0.00	0.00	0.00	5,863.99	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.20	1,728.20	3,529.20	3,529.20
71B000	Items Resale	0.00	0.00	0.00	744.70	0.00	744.70	(744.70)	492.16	492.16	344.65	344.65
Subtotal Account Pool: 71		**0.00**	**5,863.99**	**0.00**	**744.70**	**0.00**	**744.70**	**5,119.29**	**2,220.36**	**2,220.36**	**3,873.85**	**3,873.85**
Total Org: KRBRES		**0.00**	**5,863.99**	**0.00**	**744.70**	**0.00**	**744.70**	**5,119.29**	**2,220.36**	**2,220.36**	**3,873.85**	**3,873.85**
Total Fund: 5AR214		**0.00**	**5,863.99**	**0.00**	**744.70**	**0.00**	**744.70**	**5,119.29**	**2,220.36**	**2,220.36**	**3,873.85**	**3,873.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Org: KRBRES - Residential Life				**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	107.50	0.00	107.50	(107.50)	0.00	0.00	481.00	481.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.25	199.25	258.40	258.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.62	146.62	0.00	0.00
711	Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	243.38	0.00	243.38	(243.38)	826.16	826.16	360.91	360.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.08	196.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	(613.63)	(613.63)	(659.09)	(659.09)
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
719	Staff Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.44	207.44	1,247.83	1,247.83
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,050.89	0.00	2,050.89	(2,050.89)	1,979.65	1,979.65	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	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	146.00	146.00
Subtotal Account Pool: 71		**15,000.00**	**15,000.00**	**0.00**	**2,207.82**	**0.00**	**2,207.82**	**12,792.18**	**2,745.49**	**2,745.49**	**4,691.13**	**4,691.13**
Total Org: KRBRES		**15,000.00**	**15,000.00**	**0.00**	**2,207.82**	**0.00**	**2,207.82**	**12,792.18**	**2,745.49**	**2,745.49**	**4,691.13**	**4,691.13**
Total Fund: 5AR215		**15,000.00**	**15,000.00**	**0.00**	**2,207.82**	**0.00**	**2,207.82**	**12,792.18**	**2,745.49**	**2,745.49**	**4,691.13**	**4,691.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,492.00	29,597.96	1,806.77	25,815.87	0.00	25,815.87	3,782.09	27,362.95	27,362.95	25,998.21	25,998.21
617BHO	Operating Staff-Overtime	0.00	0.00	24.69	292.56	0.00	292.56	(292.56)	26.81	26.81	0.00	0.00
617BLG	Operating Staff-Longevity	200.00	200.00	19.30	159.44	0.00	159.44	40.56	153.46	153.46	0.00	0.00
617F10	Operating Staff	3,548.95	3,717.30	457.65	3,719.19	0.00	3,719.19	(1.89)	3,527.21	3,527.21	3,329.16	3,329.16
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47	152.47
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.37	349.37	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	413.84	413.84
61CPHX	Part Time Hourly	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	164.68	164.68
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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		**33,842.95**	**35,117.26**	**2,308.41**	**29,987.06**	**0.00**	**29,987.06**	**5,130.20**	**31,819.80**	**31,819.80**	**30,058.36**	**30,058.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	16.97	16.97	3.69	37.98	0.00	37.98	(21.01)	2.55	2.55	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	14,098.02	14,658.71	1,001.34	13,000.46	0.00	13,000.46	1,658.25	13,530.29	13,530.29	12,610.58	12,610.58
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	74.34	74.34	61.42	61.42
Subtotal Account Pool: 65		**14,156.99**	**14,717.68**	**1,005.03**	**13,038.44**	**0.00**	**13,038.44**	**1,679.24**	**13,607.18**	**13,607.18**	**12,672.00**	**12,672.00**
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	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	117.37	117.37	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,486.87	1,486.87	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	5,008.32	7,803.32	4,550.00	12,353.32	(9,353.32)	2,659.54	2,659.54	1,111.00	1,111.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.44	119.44
713005	Printing & Copying-Campus	0.00	0.00	8.00	294.40	0.00	294.40	(294.40)	194.00	194.00	76.00	76.00
714005	Postage-Campus Mail Services	0.00	0.00	108.68	442.98	0.00	442.98	(442.98)	437.05	437.05	2,597.03	2,597.03
715020	Non-Cap Equip-under $1,000	5,500.00	5,500.00	0.00	4,324.70	0.00	4,324.70	1,175.30	8,000.00	8,000.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,239.00	1,239.00	2,531.24	2,531.24
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	15,000.00	5,950.00	6,364.95	9,703.00	16,067.95	(1,067.95)	5,823.00	5,823.00	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	5,799,135.00	6,142,110.00	511,027.91	6,141,891.95	0.00	6,141,891.95	218.05	5,621,936.49	5,621,936.49	5,353,258.89	5,353,258.89
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	427.40	2,204.78	0.00	2,204.78	(2,204.78)	1,702.97	1,702.97	1,795.14	1,795.14
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	0.00	4,524.00	0.00	4,524.00	(524.00)	3,432.00	3,432.00	3,900.00	3,900.00
718004	Telecom-Non-Recurring (Toll)	2,500.00	2,500.00	100.03	1,988.98	0.00	1,988.98	511.02	2,258.09	2,258.09	2,189.32	2,189.32
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	0.00	0.00
718038	Telecom-Data US Bandwidth	6,500.00	6,500.00	0.00	7,284.00	0.00	7,284.00	(784.00)	6,480.00	6,480.00	840.00	840.00
718050	Telecom Voicemail Charge	1,000.00	1,000.00	0.00	780.00	0.00	780.00	220.00	780.00	780.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.12	521.12
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,405.00	0.00	1,405.00	(1,405.00)	0.00	0.00	1,163.00	1,163.00
71C305	Bad Debt Write Off	0.00	0.00	(1,509.80)	1,941.75	0.00	1,941.75	(1,941.75)	(1,866.89)	(1,866.89)	4,645.81	4,645.81
71C600	Insurance	0.00	0.00	581.00	6,135.00	0.00	6,135.00	(6,135.00)	5,802.99	5,802.99	6,805.01	6,805.01
71C605	Insurance-Property	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: 71		**5,845,135.00**	**6,203,110.00**	**521,701.54**	**6,187,457.81**	**14,253.00**	**6,201,710.81**	**1,399.19**	**5,660,561.98**	**5,660,561.98**	**5,382,333.00**	**5,382,333.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Life-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KRBDNG - Dining Services				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	10,000.00	0.00	9,999.99	0.00	9,999.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,000.00**	**0.00**	**9,999.99**	**0.00**	**9,999.99**	**0.01**	**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	50,000.00	50,000.00	50,000.00	50,000.00
760001	Int Alloc-Admin Serv Charge	231,172.00	231,172.00	19,265.00	231,172.00	0.00	231,172.00	0.00	173,370.00	173,370.00	165,904.00	165,904.00
760004	Int Alloc-Maintenance-PPOM	1,191,764.00	1,191,764.00	99,314.00	1,191,764.00	0.00	1,191,764.00	0.00	1,124,306.00	1,124,306.00	1,068,732.00	1,068,732.00
Subtotal Account Pool: 76		**1,422,936.00**	**1,422,936.00**	**118,579.00**	**1,422,936.00**	**0.00**	**1,422,936.00**	**0.00**	**1,347,676.00**	**1,347,676.00**	**1,284,636.00**	**1,284,636.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,460.06	3,139.06	0.00	0.00	0.00	0.00	3,139.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,460.06**	**3,139.06**	**0.00**	**0.00**	**0.00**	**0.00**	**3,139.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	724,741.00	724,741.00	60,395.08	724,740.91	0.00	724,740.91	0.09	737,094.37	737,094.37	812,951.00	812,951.00
8O0030	Mand Trans Out-Principal Payments	259,423.00	259,423.00	21,618.52	259,422.25	0.00	259,422.25	0.75	247,068.81	247,068.81	124,613.00	124,613.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,929.00	7,929.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	20,000.00	339,041.00	300,000.00	339,041.00	0.00	339,041.00	0.00	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,004,164.00**	**1,323,205.00**	**382,013.60**	**1,323,204.16**	**0.00**	**1,323,204.16**	**0.84**	**1,067,092.18**	**1,067,092.18**	**937,564.00**	**937,564.00**
Total Org: KRBDNG		**8,330,695.00**	**9,012,225.00**	**1,025,607.58**	**8,986,623.46**	**14,253.00**	**9,000,876.46**	**11,348.54**	**8,120,757.14**	**8,120,757.14**	**7,647,263.36**	**7,647,263.36**
Total Fund: 5AR217		**8,330,695.00**	**9,012,225.00**	**1,025,607.58**	**8,986,623.46**	**14,253.00**	**9,000,876.46**	**11,348.54**	**8,120,757.14**	**8,120,757.14**	**7,647,263.36**	**7,647,263.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Life-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR218 - 160 Winchester Street											
Org: KRBRES - Residential Life			**Org Mgr: Drake-Deese, Kent**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,316.98	20,316.98	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,316.98**	**20,316.98**	**0.00**	**0.00**
Total Org: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,316.98**	**20,316.98**	**0.00**	**0.00**
Total Fund: 5AR218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,316.98**	**20,316.98**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Life-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRBRES - Residential Life			**Org Mgr: Drake-Deese, Kent**								
Account Pool: 61 - Salaries and Wages											
61SNNF Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KRBRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Life-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KRBRES - Residential Life			**Org Mgr: Drake-Deese, Kent**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	18,834.64	0.00	0.00	0.00	0.00	18,834.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18,834.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRBXXX	**23,342,880.00**	**24,699,068.14**	**2,905,307.82**	**24,181,377.58**	**342,738.43**	**24,524,116.01**	**174,952.13**	**23,314,285.42**	**23,440,440.42**	**20,537,700.33**	**20,537,700.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N080 - Community Service Work Study												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.42	1,729.42
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.33	190.33
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.50	785.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.25**	**2,705.25**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KRCADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.25**	**2,705.25**
Total Fund: 54N080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,705.25**	**2,705.25**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C018 - Community Service WS Cost Share											
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	233,503.50	237,107.42	19,986.10	237,107.26	0.00	237,107.26	0.16	222,750.31	222,750.31	208,502.14	208,502.14
617BHO	Operating Staff-Overtime	0.00	2,000.00	0.00	656.46	0.00	656.46	1,343.54	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	634.81	5,159.05	0.00	5,159.05	(1,159.05)	4,363.68	4,363.68	0.00	0.00
617F10	Operating Staff	113,688.05	119,936.50	14,028.90	118,734.63	0.00	118,734.63	1,201.87	113,684.98	113,684.98	109,513.14	109,513.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.51	3,554.51
61CBHO	Part Time - Overtime	2,000.00	0.00	108.00	514.88	0.00	514.88	(514.88)	1,850.42	1,850.42	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	1,150.00	1,150.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,230.00	0.00	1,230.00	(1,230.00)	2,815.00	2,815.00	2,125.00	2,125.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.13	1,224.13
61CPHX	Part Time Hourly	20,000.00	20,000.00	10,552.33	36,309.83	0.00	36,309.83	(16,309.83)	57,293.22	57,293.22	44,845.46	44,845.46
61DBHO	Full Time Temp - Overtime	0.00	0.00	6.50	1,651.00	0.00	1,651.00	(1,651.00)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	25,000.00	25,000.00	3,237.00	29,477.50	0.00	29,477.50	(4,477.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.07	453.07	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,600.00	1,600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	681.79	0.00	681.79	(681.79)	1,240.86	1,240.86	796.37	796.37
61SNNF	Student Non FLSA	0.00	0.00	0.00	1,200.22	0.00	1,200.22	(1,200.22)	1,200.00	1,200.00	1,200.08	1,200.08
61SNSH	Student Labor	56,936.00	56,936.00	6,341.12	89,463.22	0.00	89,463.22	(32,527.22)	77,660.73	77,660.73	56,605.08	56,605.08
61SNWS	College Work Study	45,000.00	45,000.00	(3,170.53)	51,643.99	0.00	51,643.99	(6,643.99)	43,078.06	43,078.06	41,921.55	41,921.55
Subtotal Account Pool: 61		**500,133.55**	**509,985.92**	**51,724.23**	**573,954.83**	**0.00**	**573,954.83**	**(63,968.91)**	**527,990.33**	**527,990.33**	**471,437.46**	**471,437.46**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	504.51	504.51	62.95	680.84	0.00	680.84	(176.33)	45.42	45.42	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	152,764.28	157,099.32	15,017.61	156,621.28	0.00	156,621.28	478.04	147,360.81	147,360.81	136,746.74	136,746.74
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	886.37	3,153.21	0.00	3,153.21	(1,473.21)	5,660.88	5,660.88	4,443.59	4,443.59
65YT10	FT Temp Benefit Distr	2,100.00	2,100.00	271.91	2,476.11	0.00	2,476.11	(376.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**157,048.79**	**161,383.83**	**16,238.84**	**162,931.44**	**0.00**	**162,931.44**	**(1,547.61)**	**153,067.11**	**153,067.11**	**141,190.33**	**141,190.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
710	Travel	15,250.00	15,250.00	0.00	0.00	0.00	0.00	15,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	6.00	1,118.66	0.00	1,118.66	(1,118.66)	477.25	477.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,670.93	0.00	3,670.93	(3,670.93)	3,139.30	3,139.30	7,475.71	7,475.71
710200	Foreign Travel	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	228.92	228.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,571.00	0.00	3,571.00	(3,571.00)	3,460.00	3,460.00	2,310.00	2,310.00
710400	Student or Non-Emp Travel	0.00	0.00	834.46	24,641.87	0.00	24,641.87	(24,641.87)	17,890.27	17,890.27	18,086.88	18,086.88
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	(32.50)	0.00	(32.50)	32.50	32.50	32.50	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	(176.28)	18,874.87	0.00	18,874.87	(18,874.87)	45,356.23	45,356.23	33,651.99	33,651.99
711100	Supplies-General	0.00	797.14	2,228.13	38,940.36	0.00	38,940.36	(38,143.22)	79,321.00	79,321.00	20,092.96	20,092.96
711102	Supplies-Central Stores	0.00	0.00	0.00	2,374.45	0.00	2,374.45	(2,374.45)	686.95	686.95	1,259.39	1,259.39
711104	Supplies-From Bookstore	0.00	0.00	5.52	887.74	0.00	887.74	(887.74)	390.68	390.68	720.98	720.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,253.96	0.00	2,253.96	(2,253.96)	2,034.75	2,034.75	2,107.63	2,107.63
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	228.24	0.00	228.24	(228.24)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	575.50	0.00	575.50	(575.50)	1,395.69	1,395.69	847.75	847.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	133.29	0.00	133.29	(133.29)	94.28	94.28	240.44	240.44
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,823.60	0.00	1,823.60	(1,823.60)	3,333.63	3,333.63	3,331.56	3,331.56
714	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	722.19	2,284.71	0.00	2,284.71	(2,284.71)	1,505.05	1,505.05	1,070.05	1,070.05
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	73,408.95	0.00	78,308.19	0.00	78,308.19	(4,899.24)	3,137.64	3,137.64	7,645.00	7,645.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,659.00	0.00	2,659.00	(2,659.00)	14,990.44	14,990.44	12,914.00	12,914.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	4,818.00	0.00	4,818.00	(4,818.00)	2,455.00	2,455.00	0.00	0.00
716	Maintenance and Rentals	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	720.00	0.00	3,875.00	0.00	3,875.00	(3,155.00)	10,401.98	10,401.98	22,286.90	22,286.90
716100	Rentals & Leases-General	0.00	0.00	0.00	6,588.00	0.00	6,588.00	(6,588.00)	17,328.76	17,328.76	12,608.45	12,608.45
717	Professional Services	58,182.00	58,182.00	0.00	0.00	0.00	0.00	58,182.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	871.59	47,386.17	0.00	47,386.17	(47,386.17)	48,023.58	48,023.58	50,289.26	50,289.26
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,500.00	2,500.00	1,822.59	5,208.06	0.00	5,208.06	(2,708.06)	3,260.72	3,260.72	4,405.00	4,405.00
718	Telecommunications	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,084.00	0.00	6,084.00	(6,084.00)	4,836.00	4,836.00	6,240.00	6,240.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	68.35	1,073.13	0.00	1,073.13	(1,073.13)	1,410.15	1,410.15	1,412.23	1,412.23
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	72.00	72.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	16,668.00	0.00	16,668.00	(16,668.00)	16,500.00	16,500.00	8,568.00	8,568.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	1,020.00	1,020.00	1,260.00	1,260.00
719	Staff Support	50,000.00	58,871.00	0.00	0.00	0.00	0.00	58,871.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.42	0.00	58.42	(58.42)	61.61	61.61	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	465.94	0.00	465.94	(465.94)	0.00	0.00	555.21	555.21
719010	Business Meals-Campus Wide Events	0.00	0.00	2,798.29	74,821.60	0.00	74,821.60	(74,821.60)	54,087.82	54,087.82	28,807.33	28,807.33
719100	Membership Dues & Fees	0.00	0.00	95.00	4,018.00	0.00	4,018.00	(4,018.00)	5,654.51	5,654.51	5,081.43	5,081.43
71B	Items for Resale	(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
71B000	Items Resale	0.00	0.00	(548.75)	(11,696.45)	0.00	(11,696.45)	11,696.45	(8,662.89)	(8,662.89)	(8,336.15)	(8,336.15)
71C	Other Support	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	200.00	1,688.74	0.00	1,688.74	(1,688.74)	2,408.00	2,408.00	650.64	650.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00	240.00	240.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	(2,430.00)	(2,430.00)	0.00	0.00
71C600	Insurance	0.00	0.00	554.00	5,831.00	0.00	5,831.00	(5,831.00)	5,489.19	5,489.19	6,403.10	6,403.10
71C605	Insurance-Property	6,230.00	6,230.00	0.00	0.00	0.00	0.00	6,230.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**287,662.00**	**416,459.09**	**9,481.09**	**354,724.48**	**0.00**	**354,724.48**	**61,734.61**	**340,171.01**	**340,171.01**	**252,441.74**	**252,441.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,890.00	0.00	7,890.00	(7,890.00)	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	253.89	0.00	253.89	(253.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**8,143.89**	**0.00**	**8,143.89**	**(8,143.89)**	**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	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
760001	Int Alloc-Admin Serv Charge	3,072.00	3,072.00	256.00	3,072.00	0.00	3,072.00	0.00	50,787.00	50,787.00	48,600.00	48,600.00
760004	Int Alloc-Maintenance-PPOM	492,356.00	492,356.00	41,030.00	492,356.00	0.00	492,356.00	0.00	464,487.00	464,487.00	441,528.00	441,528.00
Subtotal Account Pool: 76		**495,428.00**	**495,428.00**	**41,286.00**	**495,428.00**	**0.00**	**495,428.00**	**0.00**	**465,274.00**	**465,274.00**	**440,128.00**	**440,128.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,625.66	18,816.25	0.00	0.00	0.00	0.00	18,816.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,625.66**	**18,816.25**	**0.00**	**0.00**	**0.00**	**0.00**	**18,816.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	473,054.00	473,054.00	39,421.14	473,053.74	0.00	473,053.74	0.26	488,750.50	488,750.50	503,429.64	503,429.64
8O0030	Mand Trans Out-Principal Payments	398,364.00	398,364.00	33,197.00	398,363.99	0.00	398,363.99	0.01	382,702.90	382,702.90	367,036.68	367,036.68
8O1003	NonMand Tran Out-Cost Share	0.00	43,852.00	0.00	43,852.00	0.00	43,852.00	0.00	34,469.34	34,469.34	18,641.61	18,641.61
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.00	3,275.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	25,000.00	256,129.00	200,000.00	256,129.00	0.00	256,129.00	0.00	0.00	70,000.00	200,000.00	200,000.00
Subtotal Account Pool: 7Z		**896,418.00**	**1,171,399.00**	**272,618.14**	**1,171,398.73**	**0.00**	**1,171,398.73**	**0.27**	**909,197.74**	**979,197.74**	**1,089,107.93**	**1,089,107.93**
Total Org: KRCADM		**2,342,316.00**	**2,773,472.09**	**391,348.30**	**2,766,581.37**	**0.00**	**2,766,581.37**	**6,890.72**	**2,395,700.19**	**2,465,700.19**	**2,394,305.46**	**2,394,305.46**
Total Fund: 5AR102		**2,342,316.00**	**2,773,472.09**	**391,348.30**	**2,766,581.37**	**0.00**	**2,766,581.37**	**6,890.72**	**2,395,700.19**	**2,465,700.19**	**2,394,305.46**	**2,394,305.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5AR103 - Food Court Facility Use												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
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
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75	403.75	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00
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**	**403.75**	**403.75**	**7,575.00**	**7,575.00**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.75**	**403.75**	**7,575.00**	**7,575.00**
Total Fund: 5AR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.75**	**403.75**	**7,575.00**	**7,575.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Org: KRCCMP - College Camp Operations				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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
61CPHX	Part Time Hourly	0.00	0.00	345.60	3,715.20	0.00	3,715.20	(3,715.20)	3,395.52	3,395.52	4,852.24	4,852.24
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,002.00**	**3,002.00**	**345.60**	**3,715.20**	**0.00**	**3,715.20**	**(713.20)**	**3,395.52**	**3,395.52**	**4,852.24**	**4,852.24**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	252.00	252.00	29.03	312.07	0.00	312.07	(60.07)	285.25	285.25	407.61	407.61
Subtotal Account Pool: 65		**252.17**	**252.17**	**29.03**	**312.07**	**0.00**	**312.07**	**(59.90)**	**285.25**	**285.25**	**407.61**	**407.61**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	160.00	1,125.87	0.00	1,125.87	(1,125.87)	0.00	0.00	218.91	218.91
711100	Supplies-General	0.00	0.00	0.00	1,384.85	0.00	1,384.85	(1,384.85)	298.91	298.91	210.11	210.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.79	264.79
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.59	716.59	3,786.00	3,786.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.34	3,956.34	2,696.70	2,696.70
718	Telecommunications	248.00	248.00	0.00	0.00	0.00	0.00	248.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.81	823.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	69.06	836.68	0.00	836.68	(836.68)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	23.00	245.00	0.00	245.00	(245.00)	230.16	230.16	269.83	269.83
Subtotal Account Pool: 71		**7,248.00**	**7,248.00**	**102.06**	**3,842.40**	**0.00**	**3,842.40**	**3,405.60**	**5,202.00**	**5,202.00**	**8,270.15**	**8,270.15**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	3,174.73	0.00	3,174.73	(3,174.73)	0.00	0.00	0.00	0.00
780100	Electricity	5,000.00	5,000.00	181.90	2,436.02	0.00	2,436.02	2,563.98	2,001.97	2,001.97	2,613.38	2,613.38
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.64	502.64
780Z30	Other Utilities-Water and Sewer	0.00	0.00	246.03	936.26	0.00	936.26	(936.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**5,000.00**	**5,000.00**	**427.93**	**6,547.01**	**0.00**	**6,547.01**	**(1,547.01)**	**2,001.97**	**2,001.97**	**3,116.02**	**3,116.02**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,497.83	2,497.83	0.00	0.00	0.00	0.00	2,497.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,497.83**	**2,497.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,497.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCCMP		**18,000.00**	**18,000.00**	**904.62**	**14,416.68**	**0.00**	**14,416.68**	**3,583.32**	**10,884.74**	**10,884.74**	**16,646.02**	**16,646.02**
Total Fund: 5AR104		**18,000.00**	**18,000.00**	**904.62**	**14,416.68**	**0.00**	**14,416.68**	**3,583.32**	**10,884.74**	**10,884.74**	**16,646.02**	**16,646.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR105 - Facility Rental (Non-Gym)												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.30	278.30	0.00	0.00
715020	Non-Cap Equip-under $1,000	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**550.80**	**550.80**	**0.00**	**0.00**
Total Org: KRCADM		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**550.80**	**550.80**	**0.00**	**0.00**
Total Fund: 5AR105		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**550.80**	**550.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AR210 - Resident Asst Organization												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR102 - NEACAC College Fair												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	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	75.00	75.00	0.00	0.00
Subtotal Account Pool: 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: KRDHAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRCSCF - Student Center Fees CUFS KSAF			**Org Mgr: Striffolino, Paul**								
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: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(4.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDADV - Student Advocacy Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDADV		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDAMN - Amnesty International				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,133.54	0.00	0.00	0.00	0.00	2,133.54	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.61	3,887.61
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.21	25.21
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,133.54**	**0.00**	**0.00**	**0.00**	**0.00**	**2,133.54**	**216.00**	**216.00**	**4,679.67**	**4,679.67**
Total Org: KRDAMN		**0.00**	**2,133.54**	**0.00**	**0.00**	**0.00**	**0.00**	**2,133.54**	**216.00**	**216.00**	**4,679.67**	**4,679.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDANT - Anthropological Society				**Org Mgr: Striffolino, Paul**								
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
711100	Supplies-General	0.00	0.00	0.00	5.95	0.00	5.95	(5.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	94.05	0.00	94.05	(94.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDANT		**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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDARC - Architectural Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,563.79	0.00	0.00	0.00	0.00	2,563.79	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	811.10	0.00	811.10	(811.10)	678.00	678.00	1,042.22	1,042.22
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	75.93	75.93	755.09	755.09
717100	Financial Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	851.62	0.00	851.62	(851.62)	405.00	405.00	303.82	303.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
71B000	Items Resale	0.00	0.00	0.00	(439.25)	0.00	(439.25)	439.25	(450.00)	(450.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,563.79**	**0.00**	**1,843.47**	**0.00**	**1,843.47**	**720.32**	**708.93**	**708.93**	**2,556.13**	**2,556.13**
Total Org: KRDARC		**0.00**	**2,563.79**	**0.00**	**1,843.47**	**0.00**	**1,843.47**	**720.32**	**708.93**	**708.93**	**2,556.13**	**2,556.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDART - The Art Collective				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDART		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDASE - A.S.S.E. Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,703.35	0.00	0.00	0.00	0.00	1,703.35	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,280.00	1,280.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.03	97.03	428.00	428.00
711000	Purchasing Cards	0.00	0.00	0.00	12.84	0.00	12.84	(12.84)	42.14	42.14	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.49	13.49	1,338.46	1,338.46
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.14	0.00	12.14	(12.14)	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
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	68.25	0.00	68.25	(68.25)	156.01	156.01	417.14	417.14
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	(2,400.00)	(1,701.00)	(1,701.00)
Subtotal Account Pool: 71		**0.00**	**1,703.35**	**0.00**	**93.23**	**0.00**	**93.23**	**1,610.12**	**(241.33)**	**(241.33)**	**1,762.60**	**1,762.60**
Total Org: KRDASE		**0.00**	**1,703.35**	**0.00**	**93.23**	**0.00**	**93.23**	**1,610.12**	**(241.33)**	**(241.33)**	**1,762.60**	**1,762.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDATS - Athletic Training Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	611.73	0.00	0.00	0.00	0.00	611.73	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	601.04	0.00	601.04	(601.04)	280.00	280.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	47.95	0.00	47.95	(47.95)	28.27	28.27	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(720.00)	0.00	(720.00)	720.00	(920.00)	(920.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**611.73**	**0.00**	**16.67**	**0.00**	**16.67**	**595.06**	**(611.73)**	**(611.73)**	**0.00**	**0.00**
Total Org: KRDATS		**0.00**	**611.73**	**0.00**	**16.67**	**0.00**	**16.67**	**595.06**	**(611.73)**	**(611.73)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDBDC - Ballroom Dancing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	839.07	0.00	0.00	0.00	0.00	839.07	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	839.07	0.00	839.07	(839.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**839.07**	**0.00**	**839.07**	**0.00**	**839.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	70.48	0.00	0.00	0.00	0.00	70.48	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	70.48	0.00	70.48	(70.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**70.48**	**0.00**	**70.48**	**0.00**	**70.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(856.10)	0.00	0.00	0.00	0.00	(856.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	358.90	0.00	358.90	(8.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(55.00)	0.00	(55.00)	55.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,160.00**	**303.90**	**0.00**	**303.90**	**0.00**	**303.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDBDC		**1,160.00**	**1,213.45**	**0.00**	**1,213.45**	**0.00**	**1,213.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDBIO - Biology Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	980.49	0.00	0.00	0.00	0.00	980.49	0.00	0.00	0.00	0.00
710	Travel	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	278.83	11,294.84	0.00	11,294.84	(6,294.84)	13,760.66	13,760.66	13,137.13	13,137.13
711100	Supplies-General	600.00	600.00	0.00	1,187.95	0.00	1,187.95	(587.95)	1,327.45	1,327.45	849.92	849.92
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.20	1.84	0.00	1.84	(1.84)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,000.00	1,000.00	0.00	413.93	0.00	413.93	586.07	542.44	542.44	511.56	511.56
71B000	Items Resale	0.00	0.00	0.00	(3,252.08)	0.00	(3,252.08)	3,252.08	(11,289.81)	(11,289.81)	(6,601.56)	(6,601.56)
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		**6,825.00**	**9,805.49**	**279.03**	**9,646.48**	**0.00**	**9,646.48**	**159.01**	**4,378.74**	**4,378.74**	**7,897.05**	**7,897.05**
Total Org: KRDBIO		**6,825.00**	**9,805.49**	**279.03**	**9,646.48**	**0.00**	**9,646.48**	**159.01**	**4,378.74**	**4,378.74**	**7,897.05**	**7,897.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCAM - Campus Crusade				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,061.63	0.00	0.00	0.00	0.00	1,061.63	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,225.00	0.00	4,225.00	(4,225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	1,327.82	0.00	1,327.82	5,672.18	3,697.85	3,697.85	4,862.00	4,862.00
711100	Supplies-General	300.00	300.00	0.00	623.74	0.00	623.74	(323.74)	112.86	112.86	992.90	992.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	10.84	10.84	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	11.45	140.00	140.00
713005	Printing & Copying-Campus	0.00	0.00	40.25	61.85	0.00	61.85	(61.85)	19.04	19.04	13.00	13.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	100.00	100.00	0.00	25.70	0.00	25.70	74.30	16.47	16.47	47.01	47.01
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,236.98	0.00	3,236.98	(3,236.98)	625.00	625.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	62.79	565.63	0.00	565.63	(65.63)	278.28	278.28	487.97	487.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,620.00
71B000	Items Resale	0.00	0.00	0.00	(1,794.00)	0.00	(1,794.00)	1,794.00	(270.00)	(270.00)	(1,612.02)	(1,612.02)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	18.75	0.00	18.75	81.25	30.00	30.00	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
Subtotal Account Pool: 71		**8,715.00**	**9,776.63**	**103.04**	**8,511.67**	**0.00**	**8,511.67**	**1,264.96**	**4,747.79**	**4,747.79**	**6,550.86**	**6,550.86**
Total Org: KRDCAM		**8,715.00**	**9,776.63**	**103.04**	**8,511.67**	**0.00**	**8,511.67**	**1,264.96**	**4,747.79**	**4,747.79**	**6,550.86**	**6,550.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDCHF - KSC Christian Fellowship			**Org Mgr: Striffolino, Paul**								
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: KRDCHF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHM - Chemistry/Lyceum				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	21.37	0.00	0.00	0.00	0.00	21.37	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
711100	Supplies-General	75.00	75.00	0.00	70.35	0.00	70.35	4.65	153.71	153.71	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	200.00	200.00	0.00	50.00	0.00	50.00	150.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	412.95	0.00	412.95	(212.95)	481.90	481.90	236.05	236.05
71B000	Items Resale	0.00	0.00	0.00	(274.85)	0.00	(274.85)	274.85	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	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		**700.00**	**721.37**	**0.00**	**258.45**	**0.00**	**258.45**	**462.92**	**635.61**	**635.61**	**236.05**	**236.05**
Total Org: KRDCHM		**700.00**	**721.37**	**0.00**	**258.45**	**0.00**	**258.45**	**462.92**	**635.61**	**635.61**	**236.05**	**236.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHN - Brothers / Big Sisters				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711100	Supplies-General	600.00	600.00	288.10	796.02	0.00	796.02	(196.02)	503.67	503.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.10	11.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	7.05	11.61	0.00	11.61	(11.61)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	274.29	0.00	274.29	(24.29)	102.10	102.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(408.66)	0.00	(408.66)	408.66	5.00	5.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,450.00**	**1,550.00**	**295.15**	**889.26**	**0.00**	**889.26**	**660.74**	**698.87**	**698.87**	**0.00**	**0.00**
Total Org: KRDCHN		**1,450.00**	**1,550.00**	**295.15**	**889.26**	**0.00**	**889.26**	**660.74**	**698.87**	**698.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCHR - Genocide Awareness Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,159.16	0.00	0.00	0.00	0.00	1,159.16	0.00	0.00	0.00	0.00
711100	Supplies-General	225.00	225.00	0.00	525.75	0.00	525.75	(300.75)	37.00	37.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	134.25	0.00	134.25	65.75	67.36	67.36	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	679.50	0.00	679.50	(679.50)	(792.34)	(792.34)	(588.00)	(588.00)
71C000	Awards to Non-Employee-Students	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**715.00**	**1,874.16**	**0.00**	**1,339.50**	**0.00**	**1,339.50**	**534.66**	**(287.98)**	**(287.98)**	**(588.00)**	**(588.00)**
Total Org: KRDCHR		**715.00**	**1,874.16**	**0.00**	**1,339.50**	**0.00**	**1,339.50**	**534.66**	**(287.98)**	**(287.98)**	**(588.00)**	**(588.00)**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCNN - Foundation for Excellence				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	117.58	0.00	0.00	0.00	0.00	117.58	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	0.00	382.87	0.00	382.87	267.13	299.97	299.97	1,000.00	1,000.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.77	280.77	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	333.72	0.00	333.72	(83.72)	632.50	632.50	1,256.84	1,256.84
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	452.68	452.68	0.00	0.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	976.16	0.00	976.16	(476.16)	1,131.75	1,131.75	703.50	703.50
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.88	151.88
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,117.58**	**0.00**	**1,711.50**	**0.00**	**1,711.50**	**406.08**	**3,314.63**	**3,314.63**	**3,163.22**	**3,163.22**
Total Org: KRDCNN		**2,000.00**	**2,117.58**	**0.00**	**1,711.50**	**0.00**	**1,711.50**	**406.08**	**3,314.63**	**3,314.63**	**3,163.22**	**3,163.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCSC - Common Ground				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,046.11	0.00	0.00	0.00	0.00	1,046.11	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,299.01	0.00	4,299.01	(4,299.01)	350.00	350.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	384.85	0.00	384.85	(384.85)	23.94	23.94	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	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.08	0.00	0.08	(0.08)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	149.21	149.21	0.00	149.21	(149.21)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	305.00	305.00	825.50	825.50
717200	Other Professional Services-General	14,000.00	14,000.00	0.00	7,080.00	0.00	7,080.00	6,920.00	5,678.04	5,678.04	2,800.00	2,800.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.10)	(58.10)	0.00	0.00
719010	Business Meals-Campus Wide Events	6,000.00	6,000.00	0.00	1,028.86	0.00	1,028.86	4,971.14	569.94	569.94	12.98	12.98
71B000	Items Resale	0.00	0.00	0.00	(419.00)	0.00	(419.00)	419.00	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		**20,020.00**	**21,066.11**	**149.21**	**14,143.01**	**0.00**	**14,143.01**	**6,923.10**	**6,868.82**	**6,868.82**	**3,638.48**	**3,638.48**
Total Org: KRDCSC		**20,020.00**	**21,066.11**	**149.21**	**14,143.01**	**0.00**	**14,143.01**	**6,923.10**	**6,868.82**	**6,868.82**	**3,638.48**	**3,638.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDCTC - Night Owl				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	324.00	324.00	433.37	433.37
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	197.74	0.00	197.74	152.26	206.25	206.25	240.38	240.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	4,488.75	4,488.75	7.98	7.98
717200	Other Professional Services-General	12,920.00	12,920.00	(684.60)	13,952.51	0.00	13,952.51	(1,032.51)	13,969.00	13,969.00	13,874.00	13,874.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	669.75	0.00	669.75	830.25	0.00	0.00	1,598.00	1,598.00
719200	Employee Recruiting-General	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
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	200.00	0.00	200.00	1,800.00	0.00	0.00	110.00	110.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,305.00	1,305.00
Subtotal Account Pool: 71		**18,520.00**	**18,620.00**	**(684.60)**	**18,620.00**	**0.00**	**18,620.00**	**0.00**	**18,988.00**	**18,988.00**	**17,588.73**	**17,588.73**
Total Org: KRDCTC		**18,520.00**	**18,620.00**	**(684.60)**	**18,620.00**	**0.00**	**18,620.00**	**0.00**	**18,988.00**	**18,988.00**	**17,588.73**	**17,588.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDDAN - Dance Team				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	539.23	0.00	0.00	0.00	0.00	539.23	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,410.90	0.00	1,410.90	(1,410.90)	100.00	100.00	1,819.45	1,819.45
710400	Student or Non-Emp Travel	6,500.00	6,500.00	0.00	1,214.86	0.00	1,214.86	5,285.14	0.00	0.00	2,601.23	2,601.23
711100	Supplies-General	460.00	460.00	0.00	4,474.27	0.00	4,474.27	(4,014.27)	1,500.59	1,500.59	1,037.62	1,037.62
713005	Printing & Copying-Campus	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.45	1,152.45	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	297.63	0.00	297.63	302.37	90.27	90.27	79.04	79.04
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	(2,537.90)	0.00	(2,537.90)	2,537.90	(2,332.50)	(2,332.50)	(2,257.93)	(2,257.93)
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		**8,000.00**	**8,539.23**	**6.00**	**4,865.76**	**0.00**	**4,865.76**	**3,673.47**	**726.81**	**726.81**	**3,299.41**	**3,299.41**
Total Org: KRDDAN		**8,000.00**	**8,539.23**	**6.00**	**4,865.76**	**0.00**	**4,865.76**	**3,673.47**	**726.81**	**726.81**	**3,299.41**	**3,299.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDDIE - Dietetic Association				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	266.81	0.00	0.00	0.00	0.00	266.81	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	355.84	355.84	93.03	93.03
711100	Supplies-General	275.00	275.00	0.00	146.98	0.00	146.98	128.02	144.78	144.78	859.25	859.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.43	0.43	0.00	0.43	49.57	1.35	1.35	1.64	1.64
719010	Business Meals-Campus Wide Events	335.00	335.00	0.00	429.09	0.00	429.09	(94.09)	485.80	485.80	614.00	614.00
71B000	Items Resale	0.00	0.00	0.00	(34.85)	0.00	(34.85)	34.85	(11.01)	(11.01)	(62.44)	(62.44)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	60.00	60.00
71C100	Advertising (Non-Employment)	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		**1,410.00**	**1,676.81**	**0.43**	**541.65**	**0.00**	**541.65**	**1,135.16**	**985.41**	**985.41**	**1,565.48**	**1,565.48**
Total Org: KRDDIE		**1,410.00**	**1,676.81**	**0.43**	**541.65**	**0.00**	**541.65**	**1,135.16**	**985.41**	**985.41**	**1,565.48**	**1,565.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDECO - Campus Ecology				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,832.40	0.00	0.00	0.00	0.00	1,832.40	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	355.00	355.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	(947.85)	3,528.16	0.00	3,528.16	(1,028.16)	1,096.75	1,096.75	1,310.13	1,310.13
711	Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	1,105.32	3,012.64	0.00	3,012.64	(2,312.64)	885.96	885.96	551.91	551.91
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.30	65.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	29.20	29.20	0.00	29.20	(29.20)	0.80	0.80	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,000.00	12,000.00	0.00	10,625.00	0.00	10,625.00	1,375.00	10,350.00	10,350.00	8,556.00	8,556.00
718002	Telecom-Fixed (Basic Phone Service)	216.00	216.00	0.00	156.00	0.00	156.00	60.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	1,233.52	0.00	1,233.52	(733.52)	665.13	665.13	725.47	725.47
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
71B000	Items Resale	0.00	0.00	0.00	(981.00)	0.00	(981.00)	981.00	(770.67)	(770.67)	(319.41)	(319.41)
71C000	Awards to Non-Employee-Students	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)	50.00	50.00	0.00	21.00	0.00	21.00	29.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,816.00**	**20,148.40**	**186.67**	**17,866.52**	**0.00**	**17,866.52**	**2,281.88**	**12,864.27**	**12,864.27**	**11,040.10**	**11,040.10**
Total Org: KRDECO		**16,816.00**	**20,148.40**	**186.67**	**17,866.52**	**0.00**	**17,866.52**	**2,281.88**	**12,864.27**	**12,864.27**	**11,040.10**	**11,040.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDEDU - Education Club			**Org Mgr: Striffolino, Paul**								
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: KRDEDU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDENV - Envir/Outing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,360.45	0.00	0.00	0.00	0.00	2,360.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,095.41	0.00	2,095.41	(2,095.41)	2,637.75	2,637.75	1,594.96	1,594.96
711100	Supplies-General	0.00	0.00	0.00	12.71	0.00	12.71	(12.71)	81.88	81.88	8.45	8.45
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	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	90.00	0.00	90.00	(90.00)	50.00	50.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	162.33	0.00	162.33	(162.33)	160.13	160.13	145.93	145.93
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(669.65)	(669.65)	(167.50)	(167.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,360.45**	**0.00**	**2,360.45**	**0.00**	**2,360.45**	**0.00**	**2,260.11**	**2,260.11**	**1,581.84**	**1,581.84**
Total Org: KRDENV		**0.00**	**2,360.45**	**0.00**	**2,360.45**	**0.00**	**2,360.45**	**0.00**	**2,260.11**	**2,260.11**	**1,581.84**	**1,581.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEQA - Equinox Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	2,324.77	0.00	0.00	0.00	0.00	2,324.77	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	789.82	2,324.77	0.00	2,324.77	(2,324.77)	2,614.86	2,614.86	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,324.77**	**789.82**	**2,324.77**	**0.00**	**2,324.77**	**0.00**	**2,614.86**	**2,614.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	195.26	0.00	0.00	0.00	0.00	195.26	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	66.32	195.26	0.00	195.26	(195.26)	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	99.18	99.18	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**195.26**	**66.32**	**195.26**	**0.00**	**195.26**	**0.00**	**99.18**	**99.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	70,991.70	0.00	0.00	0.00	0.00	70,991.70	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,986.86	0.00	8,986.86	(8,986.86)	8,102.87	8,102.87	754.00	754.00
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	2,900.41	0.00	2,900.41	(2,900.41)	10,472.97	10,472.97	833.67	833.67
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	19,685.00	19,685.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00	2,824.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.74	1,631.74	4,666.29	4,666.29
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,915.00	0.00	1,915.00	(1,915.00)	0.00	0.00	9.00	9.00
719100	Membership Dues & Fees	0.00	0.00	0.00	810.00	0.00	810.00	(810.00)	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	(376.00)	(376.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	720.45	0.00	720.45	(720.45)	341.50	341.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**70,991.70**	**0.00**	**15,421.72**	**0.00**	**15,421.72**	**55,569.98**	**22,997.08**	**22,997.08**	**25,947.96**	**25,947.96**
Total Org: KRDEQA		**0.00**	**73,511.73**	**856.14**	**17,941.75**	**0.00**	**17,941.75**	**55,569.98**	**25,711.12**	**25,711.12**	**25,947.96**	**25,947.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDEQU - Equinox				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	321.59	0.00	0.00	0.00	0.00	321.59	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
61JBEX	Casual - Exempt	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	9,500.00	9,500.00	0.00	9,401.07	0.00	9,401.07	98.93	9,433.30	9,433.30	8,390.53	8,390.53
61SNSH	Student Labor	0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	357.50	357.50	0.00	0.00
Subtotal Account Pool: 61		**9,502.00**	**9,821.59**	**0.00**	**9,821.59**	**0.00**	**9,821.59**	**0.00**	**9,790.80**	**9,790.80**	**8,390.53**	**8,390.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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		**0.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	4,481.80	0.00	0.00	0.00	0.00	4,481.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,925.61	0.00	3,925.61	(3,925.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	400.00	400.00
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	9,406.96	0.00	9,406.96	(1,406.96)	7,087.25	7,087.25	6,843.11	6,843.11
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,500.00	5,500.00	3,864.72	11,931.17	1,986.65	13,917.82	(8,417.82)	6,214.26	6,214.26	7,719.27	7,719.27
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.15	106.15	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	287.98	528.10	0.00	528.10	(528.10)	5,742.00	5,742.00	798.00	798.00
711108	Supplies-Subscription,Newspaper,Mag	139.00	139.00	0.00	25.00	0.00	25.00	114.00	1,020.00	1,020.00	1,187.20	1,187.20
713000	Printing & Copying-General	63,206.00	63,206.00	2,064.95	45,277.45	0.00	45,277.45	17,928.55	43,215.49	43,215.49	43,736.54	43,736.54
713005	Printing & Copying-Campus	0.00	0.00	56.35	225.25	0.00	225.25	(225.25)	24.24	24.24	36.00	36.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	352.65	0.00	352.65	(352.65)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	5.10	671.45	0.00	671.45	(321.45)	255.37	255.37	476.51	476.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.80	6,533.80
715025	Non-Cap Equip-btwn $1,000 & $3,000	4,000.00	4,000.00	0.00	4,716.00	0.00	4,716.00	(716.00)	2,960.99	2,960.99	9,167.50	9,167.50
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	3,783.15	3,783.15
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	370.00	370.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	150.00	0.00	150.00	350.00	150.00	150.00	217.28	217.28
718002	Telecom-Fixed (Basic Phone Service)	2,200.00	2,200.00	0.00	1,404.00	0.00	1,404.00	796.00	624.00	624.00	1,404.00	1,404.00
718004	Telecom-Non-Recurring (Toll)	400.00	400.00	3.36	84.23	0.00	84.23	315.77	162.30	162.30	140.05	140.05
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	1,512.00	1,512.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	180.00	180.00	300.00	300.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.55	0.00	207.55	(207.55)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	650.00	650.00	0.00	510.35	0.00	510.35	139.65	574.32	574.32	877.39	877.39
719100	Membership Dues & Fees	3,390.00	3,390.00	0.00	3,399.00	0.00	3,399.00	(9.00)	3,367.00	3,367.00	2,253.31	2,253.31
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,435.00**	**93,916.80**	**6,282.46**	**85,696.77**	**1,986.65**	**87,683.42**	**6,233.38**	**74,755.37**	**74,755.37**	**85,873.11**	**85,873.11**
Total Org: KRDEQU		**98,937.17**	**103,738.39**	**6,282.46**	**95,518.36**	**1,986.65**	**97,505.01**	**6,233.38**	**84,546.17**	**84,546.17**	**94,263.64**	**94,263.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFEM - Feminist Collective				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	159.58	0.00	0.00	0.00	0.00	159.58	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	74.78	0.00	74.78	(74.78)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
710400	Student or Non-Emp Travel	260.00	260.00	0.00	432.24	0.00	432.24	(172.24)	955.16	955.16	405.11	405.11
711100	Supplies-General	1,500.00	1,500.00	0.00	433.90	0.00	433.90	1,066.10	1,541.47	1,541.47	1,007.58	1,007.58
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.38	49.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.80	19.62	0.00	19.62	(19.62)	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	65.00	65.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	750.00	0.00	750.00	1,250.00	1,150.00	1,150.00	595.00	595.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	214.44	0.00	214.44	(214.44)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	154.07	0.00	154.07	95.93	242.49	242.49	210.00	210.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.34)	(224.34)	(26.00)	(26.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	18.75	0.00	18.75	131.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,159.58**	**0.80**	**2,313.80**	**0.00**	**2,313.80**	**2,845.78**	**3,906.53**	**3,906.53**	**2,306.07**	**2,306.07**
Total Org: KRDFEM		**5,000.00**	**5,159.58**	**0.80**	**2,313.80**	**0.00**	**2,313.80**	**2,845.78**	**3,906.53**	**3,906.53**	**2,306.07**	**2,306.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFLM - Film Society				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	13,704.54	0.00	0.00	0.00	0.00	13,704.54	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	6.00	6.00	0.00	6.00	(6.00)	23.63	23.63	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	3,819.58	11,204.73	0.00	11,204.73	(7,204.73)	7,411.25	7,411.25	4,002.25	4,002.25
61JBEX	Casual - Exempt	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.53	0.00	7.53	(7.53)	0.00	0.00	11.68	11.68
61SNSH	Student Labor	4,000.00	4,000.00	0.00	10,864.86	0.00	10,864.86	(6,864.86)	3,780.50	3,780.50	4,675.00	4,675.00
Subtotal Account Pool: 61		**8,002.00**	**21,704.54**	**3,825.58**	**22,083.12**	**0.00**	**22,083.12**	**(378.58)**	**11,215.38**	**11,215.38**	**8,688.93**	**8,688.93**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	573.91	0.00	0.00	0.00	0.00	573.91	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.17	0.00	0.50	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	320.85	941.21	0.00	941.21	(605.21)	624.54	624.54	336.20	336.20
Subtotal Account Pool: 65		**336.17**	**909.91**	**321.35**	**941.71**	**0.00**	**941.71**	**(31.80)**	**624.54**	**624.54**	**336.20**	**336.20**
Account Pool: 71 - Support												
71	Support	0.00	(10,492.25)	0.00	0.00	0.00	0.00	(10,492.25)	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	259.99	259.99	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.40	0.00	119.40	(119.40)	62.39	62.39	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	(1,647.00)	1,116.98	0.00	1,116.98	2,883.02	2,120.85	2,120.85	439.10	439.10
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.64	1,840.64	1,808.49	1,808.49
713005	Printing & Copying-Campus	0.00	0.00	10.28	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	431.10	2,929.65	0.00	2,929.65	(2,929.65)	1,548.77	1,548.77	1,582.41	1,582.41
714005	Postage-Campus Mail Services	3,000.00	3,000.00	86.96	2,806.13	0.00	2,806.13	193.87	1,953.93	1,953.93	1,843.38	1,843.38
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	341.50	341.50	2,145.10	2,145.10
716100	Rentals & Leases-General	13,000.00	13,000.00	0.00	13,434.92	0.00	13,434.92	(434.92)	14,823.91	14,823.91	14,064.76	14,064.76
717200	Other Professional Services-General	0.00	0.00	274.76	399.76	0.00	399.76	(399.76)	4,271.75	4,271.75	4,750.00	4,750.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	0.00	0.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	130.00	642.20	0.00	642.20	(642.20)	0.00	0.00	1,069.95	1,069.95
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,510.00)	(1,510.00)	(1,650.00)	(1,650.00)
71C	Other Support	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	342.72	1,228.08	0.00	1,228.08	(1,228.08)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	5,000.00	1,052.64	12,467.13	0.00	12,467.13	(7,467.13)	12,052.74	12,052.74	10,131.81	10,131.81
Subtotal Account Pool: 71		**31,740.00**	**30,247.75**	**681.46**	**35,382.03**	**0.00**	**35,382.03**	**(5,134.28)**	**37,766.47**	**37,766.47**	**36,713.00**	**36,713.00**
Total Org: KRDFLM		**40,078.17**	**52,862.20**	**4,828.39**	**58,406.86**	**0.00**	**58,406.86**	**(5,544.66)**	**49,606.39**	**49,606.39**	**45,738.13**	**45,738.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRE - KSC Freshman Class Dues				**Org Mgr: Striffolino, Paul**								
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156.00)	(156.00)	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**	**(216.00)**	**216.00**	**216.00**
Total Org: KRDFRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.00)**	**(216.00)**	**216.00**	**216.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRI - International Friends				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	884.97	0.00	0.00	0.00	0.00	884.97	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,512.00	1,512.00	1,410.00	1,805.04	0.00	1,805.04	(293.04)	1,148.59	1,148.59	2,904.34	2,904.34
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	18.35	18.35	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	945.45	0.00	945.45	(695.45)	581.90	581.90	27.50	27.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	0.00	0.00
Subtotal Account Pool: 71		**1,912.00**	**2,796.97**	**1,410.00**	**2,750.49**	**0.00**	**2,750.49**	**46.48**	**1,298.84**	**1,298.84**	**2,931.84**	**2,931.84**
Total Org: KRDFRI		**1,912.00**	**2,796.97**	**1,410.00**	**2,750.49**	**0.00**	**2,750.49**	**46.48**	**1,298.84**	**1,298.84**	**2,931.84**	**2,931.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFRN - French Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	283.29	0.00	0.00	0.00	0.00	283.29	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	2,223.27	0.00	2,223.27	(723.27)	2,296.21	2,296.21	279.03	279.03
711100	Supplies-General	400.00	400.00	0.00	24.38	0.00	24.38	375.62	84.24	84.24	274.83	274.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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
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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	57.40	0.00	57.40	142.60	210.00	210.00	305.83	305.83
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	(906.00)	(906.00)	(100.00)	(100.00)
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	0.00	0.00	0.00	50.00	56.50	56.50	20.00	20.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,430.00**	**2,713.29**	**0.00**	**2,105.05**	**0.00**	**2,105.05**	**608.24**	**1,740.95**	**1,740.95**	**779.69**	**779.69**
Total Org: KRDFRN		**2,430.00**	**2,713.29**	**0.00**	**2,105.05**	**0.00**	**2,105.05**	**608.24**	**1,740.95**	**1,740.95**	**779.69**	**779.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDFUL - Chock Full of Notes				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	160.59	0.00	0.00	0.00	0.00	160.59	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	141.20	141.20	80.00	80.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(32.00)	0.00	(32.00)	32.00	(423.71)	(423.71)	(0.67)	(0.67)
Subtotal Account Pool: 71		**0.00**	**160.59**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**192.59**	**(66.51)**	**(66.51)**	**116.33**	**116.33**
Total Org: KRDFUL		**0.00**	**160.59**	**0.00**	**(32.00)**	**0.00**	**(32.00)**	**192.59**	**(66.51)**	**(66.51)**	**116.33**	**116.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGED - Geodes Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	958.98	0.00	0.00	0.00	0.00	958.98	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	245.00	245.00	0.00	0.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	627.88	5,708.88	0.00	5,708.88	(208.88)	5,844.44	5,844.44	6,705.19	6,705.19
711100	Supplies-General	210.00	210.00	0.00	56.71	0.00	56.71	153.29	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	214.57	0.00	214.57	(214.57)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	103.00	0.00	103.00	497.00	273.50	273.50	288.25	288.25
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(287.00)	0.00	(287.00)	287.00	(29.60)	(29.60)	(908.30)	(908.30)
Subtotal Account Pool: 71		**6,410.00**	**7,368.98**	**627.88**	**6,036.16**	**0.00**	**6,036.16**	**1,332.82**	**6,333.34**	**6,333.34**	**6,085.14**	**6,085.14**
Total Org: KRDGED		**6,410.00**	**7,368.98**	**627.88**	**6,036.16**	**0.00**	**6,036.16**	**1,332.82**	**6,333.34**	**6,333.34**	**6,085.14**	**6,085.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGEG - Geography Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	384.28	0.00	0.00	0.00	0.00	384.28	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,675.00	3,675.00	0.00	4,147.48	0.00	4,147.48	(472.48)	3,716.39	3,716.39	3,891.65	3,891.65
711100	Supplies-General	105.00	105.00	0.00	30.00	0.00	30.00	75.00	179.53	179.53	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	142.00	142.00	0.00	0.00	0.00	0.00	142.00	199.77	199.77	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(399.97)	(399.97)	0.00	0.00
Subtotal Account Pool: 71		**3,922.00**	**4,306.28**	**0.00**	**4,177.48**	**0.00**	**4,177.48**	**128.80**	**3,695.72**	**3,695.72**	**3,891.65**	**3,891.65**
Total Org: KRDGEG		**3,922.00**	**4,306.28**	**0.00**	**4,177.48**	**0.00**	**4,177.48**	**128.80**	**3,695.72**	**3,695.72**	**3,891.65**	**3,891.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGLD - Gamers Guild - G2				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,356.79	0.00	1,356.79	(1,356.79)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.34	0.00	35.34	(35.34)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(211.00)	0.00	(211.00)	211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,300.00**	**0.00**	**1,181.13**	**0.00**	**1,181.13**	**118.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLD		**0.00**	**1,300.00**	**0.00**	**1,181.13**	**0.00**	**1,181.13**	**118.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGLF - Golf Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	69.19	0.00	0.00	0.00	0.00	69.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGLF		**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**	**69.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGOV - Student Government				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	250.33	0.00	0.00	0.00	0.00	250.33	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
61SNNF	Student Non FLSA	5,250.00	5,250.00	0.00	5,500.33	0.00	5,500.33	(250.33)	5,250.28	5,250.28	5,250.28	5,250.28
Subtotal Account Pool: 61		**5,250.00**	**5,500.33**	**0.00**	**5,500.33**	**0.00**	**5,500.33**	**0.00**	**5,250.28**	**5,250.28**	**5,250.28**	**5,250.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	734.73	0.00	0.00	0.00	0.00	734.73	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,500.00	3,500.00	0.00	136.00	0.00	136.00	3,364.00	7,990.49	7,990.49	6,942.86	6,942.86
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	170.12	0.00	170.12	(170.12)	245.40	245.40	277.86	277.86
711100	Supplies-General	3,000.00	3,000.00	0.00	4,311.29	0.00	4,311.29	(1,311.29)	2,079.58	2,079.58	2,449.93	2,449.93
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	256.20	256.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	507.46	0.00	507.46	(507.46)	105.40	105.40	131.21	131.21
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	139.74	0.00	139.74	860.26	80.70	80.70	220.91	220.91
713005	Printing & Copying-Campus	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	124.80	0.00	124.80	(124.80)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	16.47	16.47	1.95	1.95
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	205.57	205.57
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	0.00	0.00	1,920.00	1,920.00
718002	Telecom-Fixed (Basic Phone Service)	480.00	480.00	0.00	312.00	0.00	312.00	168.00	312.00	312.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	57.01	57.01	19.99	19.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	180.00	180.00
719010	Business Meals-Campus Wide Events	1,200.00	1,200.00	0.00	2,267.93	0.00	2,267.93	(1,067.93)	1,373.70	1,373.70	1,184.55	1,184.55
71B000	Items Resale	0.00	0.00	0.00	(1,291.55)	0.00	(1,291.55)	1,291.55	(1,124.00)	(1,124.00)	(958.00)	(958.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96	380.96
71C100	Advertising (Non-Employment)	1,145.00	1,145.00	0.00	75.00	0.00	75.00	1,070.00	285.00	285.00	0.00	0.00
Subtotal Account Pool: 71		**12,525.00**	**13,259.73**	**60.00**	**8,792.79**	**0.00**	**8,792.79**	**4,466.94**	**12,013.75**	**12,013.75**	**13,841.99**	**13,841.99**
Total Org: KRDGOV		**17,775.00**	**18,760.06**	**60.00**	**14,293.12**	**0.00**	**14,293.12**	**4,466.94**	**17,264.03**	**17,264.03**	**19,092.27**	**19,092.27**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGVE - Student Government Escrow				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDGVT - Student Government Technology				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	5,177.76	0.00	0.00	0.00	0.00	5,177.76	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
711100	Supplies-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,195.63	1,195.63	1,263.88	1,263.88
711102	Supplies-Central Stores	0.00	0.00	0.00	397.50	0.00	397.50	(397.50)	204.00	204.00	164.40	164.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	405.99	0.00	405.99	(405.99)	350.00	350.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.05)	(163.05)	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,740.00	0.00	3,740.00	(3,740.00)	1,929.00	1,929.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	8,000.00	8,000.00	0.00	1,200.00	0.00	1,200.00	6,800.00	0.00	0.00	2,416.00	2,416.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	765.00	765.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	657.50	657.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	371.50	0.00	0.00
71B000	Items Resale	0.00	0.00	(287.45)	(287.45)	0.00	(287.45)	287.45	(284.80)	(284.80)	(660.75)	(660.75)
Subtotal Account Pool: 71		**8,000.00**	**13,177.76**	**(287.45)**	**6,371.04**	**0.00**	**6,371.04**	**6,806.72**	**4,437.28**	**4,437.28**	**3,971.03**	**3,971.03**
Total Org: KRDGVT		**8,000.00**	**13,177.76**	**(287.45)**	**6,371.04**	**0.00**	**6,371.04**	**6,806.72**	**4,437.28**	**4,437.28**	**3,971.03**	**3,971.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,964.28	0.00	0.00	0.00	0.00	1,964.28	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	235.20	295.20	0.00	295.20	(295.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00	320.00	320.00
710400	Student or Non-Emp Travel	1,800.00	1,800.00	1,140.80	6,223.57	0.00	6,223.57	(4,423.57)	7,893.58	7,893.58	9,019.34	9,019.34
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.69	237.69	0.00	0.00
711100	Supplies-General	1,750.00	1,750.00	0.00	1,564.59	0.00	1,564.59	185.41	1,815.20	1,815.20	2,321.61	2,321.61
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	89.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.65	28.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.75	207.75	0.00	207.75	(207.75)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	15.45	0.00	15.45	84.55	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	20.00	20.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.97	31.97	0.00	0.00
719010	Business Meals-Campus Wide Events	1,250.00	1,250.00	0.00	876.52	0.00	876.52	373.48	1,329.99	1,329.99	505.45	505.45
719100	Membership Dues & Fees	7,000.00	7,000.00	0.00	100.00	0.00	100.00	6,900.00	100.00	100.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	(1,315.61)	0.00	(1,315.61)	1,315.61	(727.00)	(727.00)	(1,266.95)	(1,266.95)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	40.00	0.00	40.00	110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,050.00**	**15,014.28**	**1,415.75**	**11,723.47**	**0.00**	**11,723.47**	**3,290.81**	**11,246.08**	**11,246.08**	**11,304.70**	**11,304.70**
Total Org: KRDHAB		**13,050.00**	**15,014.28**	**1,415.75**	**11,723.47**	**0.00**	**11,723.47**	**3,290.81**	**11,246.08**	**11,246.08**	**11,304.70**	**11,304.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHIL - Hillel Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	256.55	0.00	0.00	0.00	0.00	256.55	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**256.55**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHIL		**0.00**	**256.55**	**0.00**	**0.00**	**0.00**	**0.00**	**256.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHRC - Healthy Reader Book Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	101.58	0.00	0.00	0.00	0.00	101.58	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
711100	Supplies-General	400.00	400.00	0.00	304.69	0.00	304.69	95.31	967.34	967.34	646.34	646.34
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	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	23.50	0.00	23.50	76.50	99.57	99.57	142.82	142.82
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**590.00**	**691.58**	**0.00**	**328.19**	**0.00**	**328.19**	**363.39**	**1,066.91**	**1,066.91**	**789.16**	**789.16**
Total Org: KRDHRC		**590.00**	**691.58**	**0.00**	**328.19**	**0.00**	**328.19**	**363.39**	**1,066.91**	**1,066.91**	**789.16**	**789.16**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDHST - History Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,102.07	0.00	0.00	0.00	0.00	1,102.07	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	1,569.47	0.00	1,569.47	(569.47)	111.03	111.03	670.12	670.12
711100	Supplies-General	200.00	200.00	0.00	765.54	0.00	765.54	(565.54)	0.00	0.00	545.60	545.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	1.52	1.52
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	96.50	0.00	96.50	203.50	32.00	32.00	124.93	124.93
71B000	Items Resale	0.00	0.00	0.00	(183.60)	0.00	(183.60)	183.60	0.00	0.00	(297.00)	(297.00)
Subtotal Account Pool: 71		**1,500.00**	**2,602.07**	**0.00**	**2,249.91**	**0.00**	**2,249.91**	**352.16**	**243.03**	**243.03**	**1,145.17**	**1,145.17**
Total Org: KRDHST		**1,500.00**	**2,602.07**	**0.00**	**2,249.91**	**0.00**	**2,249.91**	**352.16**	**243.03**	**243.03**	**1,145.17**	**1,145.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDICE - Historical Fencing Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	767.01	0.00	0.00	0.00	0.00	767.01	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	767.01	0.00	767.01	(767.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**767.01**	**0.00**	**767.01**	**0.00**	**767.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	64.43	0.00	0.00	0.00	0.00	64.43	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	64.43	0.00	64.43	(64.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**64.43**	**0.00**	**64.43**	**0.00**	**64.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(287.44)	0.00	0.00	0.00	0.00	(287.44)	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00	1,190.00	1,190.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,385.00)	(1,385.00)	(785.00)	(785.00)
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**	**(287.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.44)**	**411.00**	**411.00**	**405.00**	**405.00**
Total Org: KRDICE		**0.00**	**544.00**	**0.00**	**831.44**	**0.00**	**831.44**	**(287.44)**	**411.00**	**411.00**	**405.00**	**405.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDIFF - Independent Film Foundation				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	7,068.69	0.00	0.00	0.00	0.00	7,068.69	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	301.66	301.66
711100	Supplies-General	0.00	0.00	3,385.28	4,725.78	3,641.11	8,366.89	(8,366.89)	2,037.46	2,037.46	4,383.91	4,383.91
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	397.58	397.58
713005	Printing & Copying-Campus	0.00	0.00	27.00	27.00	0.00	27.00	(27.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,478.35	2,478.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	132.31	0.00	132.31	(132.31)	157.94	157.94	55.32	55.32
71B000	Items Resale	0.00	0.00	0.00	(22.00)	0.00	(22.00)	22.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,068.69**	**3,412.28**	**4,863.09**	**3,641.11**	**8,504.20**	**(1,435.51)**	**2,196.00**	**2,196.00**	**7,925.32**	**7,925.32**
Total Org: KRDIFF		**0.00**	**7,068.69**	**3,412.28**	**4,863.09**	**3,641.11**	**8,504.20**	**(1,435.51)**	**2,196.00**	**2,196.00**	**7,925.32**	**7,925.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDINV - KSC Republicans				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	392.81	0.00	0.00	0.00	0.00	392.81	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**392.81**	**0.00**	**0.00**	**0.00**	**0.00**	**392.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDINV		**0.00**	**392.81**	**0.00**	**0.00**	**0.00**	**0.00**	**392.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDJUD - Fencing Sports Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,129.13	0.00	0.00	0.00	0.00	1,129.13	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,109.37	0.00	1,109.37	(1,109.37)	0.00	0.00	30.00	30.00
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
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
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	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	(15.00)	(15.00)	(36.00)	(36.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,129.13**	**0.00**	**1,129.13**	**0.00**	**1,129.13**	**(0.00)**	**(15.00)**	**(15.00)**	**(6.00)**	**(6.00)**
Total Org: KRDJUD		**0.00**	**1,129.13**	**0.00**	**1,129.13**	**0.00**	**1,129.13**	**(0.00)**	**(15.00)**	**(15.00)**	**(6.00)**	**(6.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKKN - KSC Democrats				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	370.00	370.00	0.00	125.00	0.00	125.00	245.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	60.00	60.00	0.00	30.90	0.00	30.90	29.10	15.45	15.45	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	784.97	0.00	784.97	(534.97)	0.00	0.00	33.79	33.79
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	94.75	0.00	94.75	(94.75)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	210.00	0.00	210.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,098.00**	**2,198.00**	**0.00**	**1,268.02**	**0.00**	**1,268.02**	**929.98**	**33.70**	**33.70**	**33.79**	**33.79**
Total Org: KRDKKN		**2,098.00**	**2,198.00**	**0.00**	**1,268.02**	**0.00**	**1,268.02**	**929.98**	**33.70**	**33.70**	**33.79**	**33.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKRO - Kronicle				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	100.29	0.00	0.00	0.00	0.00	100.29	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	105.00	105.00
61SNNF	Student Non FLSA	4,900.00	4,900.00	0.00	5,000.29	0.00	5,000.29	(100.29)	3,695.67	3,695.67	3,889.81	3,889.81
Subtotal Account Pool: 61		**4,900.00**	**5,000.29**	**0.00**	**5,000.29**	**0.00**	**5,000.29**	**0.00**	**3,695.67**	**3,695.67**	**3,994.81**	**3,994.81**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.82	8.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.82**	**8.82**
Account Pool: 71 - Support												
71	Support	0.00	18,225.92	0.00	0.00	0.00	0.00	18,225.92	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	1,170.00	1,170.00
710400	Student or Non-Emp Travel	3,700.00	3,700.00	0.00	1,551.86	0.00	1,551.86	2,148.14	1,420.07	1,420.07	5,255.89	5,255.89
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	3,500.00	3,500.00	0.00	2,528.90	0.00	2,528.90	971.10	2,108.56	2,108.56	2,329.57	2,329.57
711104	Supplies-From Bookstore	0.00	0.00	66.91	112.21	0.00	112.21	(112.21)	132.07	132.07	538.00	538.00
713000	Printing & Copying-General	52,000.00	52,000.00	180.00	29,937.38	0.00	29,937.38	22,062.62	62,386.96	62,386.96	60,203.24	60,203.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	57.24	57.24	91.32	91.32
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
714000	Postage-General	0.00	0.00	0.00	5.60	0.00	5.60	(5.60)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	800.00	800.00	0.00	139.55	0.00	139.55	660.45	81.80	81.80	281.22	281.22
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	3,000.00	3,000.00	0.00	4,806.00	0.00	4,806.00	(1,806.00)	0.00	0.00	3,679.96	3,679.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	6.27	6.27	5.51	5.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31,398.20	0.00	31,398.20	(31,398.20)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	850.00	850.00	37.27	701.19	0.00	701.19	148.81	124.72	124.72	542.49	542.49
719100	Membership Dues & Fees	130.00	130.00	0.00	0.00	0.00	0.00	130.00	119.00	119.00	119.00	119.00
71B000	Items Resale	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	30.00	30.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	150.00	150.00	75.00	75.00
Subtotal Account Pool: 71		**66,420.00**	**84,645.92**	**284.18**	**72,568.89**	**0.00**	**72,568.89**	**12,077.03**	**67,000.69**	**67,000.69**	**74,457.20**	**74,457.20**
Total Org: KRDKRO		**71,320.00**	**89,646.21**	**284.18**	**77,569.18**	**0.00**	**77,569.18**	**12,077.03**	**70,696.36**	**70,696.36**	**78,460.83**	**78,460.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDKTV - Keene State TV				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,350.00	2,350.00	0.00	2,703.76	0.00	2,703.76	(353.76)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	125.39	0.00	125.39	(125.39)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	100.00	100.00	0.00	33.20	0.00	33.20	66.80	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	122.93	0.00	122.93	177.07	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,250.00**	**3,250.00**	**0.00**	**2,985.48**	**0.00**	**2,985.48**	**264.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDKTV		**3,250.00**	**3,250.00**	**0.00**	**2,985.48**	**0.00**	**2,985.48**	**264.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDLAX - Mixed Martial Arts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDLAX		**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDLIT - KSC Literary Journal				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,203.03	0.00	0.00	0.00	0.00	1,203.03	0.00	0.00	0.00	0.00
711100	Supplies-General	125.00	125.00	0.00	40.00	0.00	40.00	85.00	95.88	95.88	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	3,000.00	3,000.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.04	27.04	0.00	0.00
713015	Printing & Copying-Departmental	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off 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
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**4,203.03**	**0.00**	**760.00**	**0.00**	**760.00**	**3,443.03**	**122.92**	**122.92**	**3,000.00**	**3,000.00**
Total Org: KRDLIT		**3,000.00**	**4,203.03**	**0.00**	**760.00**	**0.00**	**760.00**	**3,443.03**	**122.92**	**122.92**	**3,000.00**	**3,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMAR - Nat'l Science Teachers Assoc				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	108.73	0.00	0.00	0.00	0.00	108.73	0.00	0.00	0.00	0.00
711100	Supplies-General	(321.42)	100.00	0.00	27.16	0.00	27.16	72.84	753.27	753.27	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	0.00	0.00
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	128.00	128.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00	50.00
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
71B000	Items Resale	0.00	0.00	0.00	(41.00)	0.00	(41.00)	41.00	(342.50)	(342.50)	(22.50)	(22.50)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78.58**	**608.73**	**0.00**	**(13.84)**	**0.00**	**(13.84)**	**622.57**	**538.77**	**538.77**	**27.50**	**27.50**
Total Org: KRDMAR		**78.58**	**608.73**	**0.00**	**(13.84)**	**0.00**	**(13.84)**	**622.57**	**538.77**	**538.77**	**27.50**	**27.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMAT - Math Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	650.00	650.00	0.00	190.00	0.00	190.00	460.00	408.00	408.00	1,297.50	1,297.50
711100	Supplies-General	0.00	0.00	0.00	418.80	0.00	418.80	(418.80)	229.44	229.44	313.64	313.64
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	150.00	150.00	0.00	0.00	0.00	0.00	150.00	75.00	75.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	530.51	0.00	530.51	(230.51)	431.54	431.54	414.14	414.14
71B000	Items Resale	0.00	0.00	0.00	(34.00)	0.00	(34.00)	34.00	(25.00)	(25.00)	(750.00)	(750.00)
Subtotal Account Pool: 71		**1,600.00**	**1,700.00**	**0.00**	**1,105.31**	**0.00**	**1,105.31**	**594.69**	**1,118.98**	**1,118.98**	**1,275.28**	**1,275.28**
Total Org: KRDMAT		**1,600.00**	**1,700.00**	**0.00**	**1,105.31**	**0.00**	**1,105.31**	**594.69**	**1,118.98**	**1,118.98**	**1,275.28**	**1,275.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMEN - M.E.N.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	2,986.07	0.00	0.00	0.00	0.00	2,986.07	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,990.00	0.00	1,990.00	(1,990.00)	1,955.00	1,955.00	0.00	0.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	6,677.55	0.00	6,677.55	322.45	11,605.94	11,605.94	2,207.20	2,207.20
711100	Supplies-General	300.00	300.00	0.00	1,360.26	0.00	1,360.26	(1,060.26)	910.21	910.21	881.17	881.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.85	5.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.35	54.35	0.00	54.35	(54.35)	100.00	100.00	177.52	177.52
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
714005	Postage-Campus Mail Services	30.00	30.00	0.00	11.25	0.00	11.25	18.75	0.00	0.00	38.66	38.66
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	550.00	0.00	550.00	750.00	225.00	225.00	475.00	475.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	500.00	500.00	0.00	1,624.85	0.00	1,624.85	(1,124.85)	1,455.45	1,455.45	1,278.92	1,278.92
719100	Membership Dues & Fees	300.00	300.00	0.00	1,343.00	0.00	1,343.00	(1,043.00)	810.00	810.00	2,377.00	2,377.00
71B000	Items Resale	0.00	0.00	0.00	(6,453.15)	0.00	(6,453.15)	6,453.15	(8,774.70)	(8,774.70)	(1,828.75)	(1,828.75)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	1,396.00	1,396.00	0.00	0.00
Subtotal Account Pool: 71		**9,870.00**	**12,856.07**	**14.35**	**8,509.11**	**0.00**	**8,509.11**	**4,346.96**	**10,060.15**	**10,060.15**	**5,822.72**	**5,822.72**
Total Org: KRDMEN		**9,870.00**	**12,856.07**	**14.35**	**8,509.11**	**0.00**	**8,509.11**	**4,346.96**	**10,060.15**	**10,060.15**	**5,822.72**	**5,822.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDMIN - Campus Ministry				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	650.96	0.00	0.00	0.00	0.00	650.96	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	522.69	522.69	1,319.79	1,319.79
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
711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	137.72	0.00	137.72	112.28	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
71C110	Advertsing-Print	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,975.00**	**3,625.96**	**0.00**	**197.72**	**0.00**	**197.72**	**3,428.24**	**1,682.69**	**1,682.69**	**1,319.79**	**1,319.79**
Total Org: KRDMIN		**2,975.00**	**3,625.96**	**0.00**	**197.72**	**0.00**	**197.72**	**3,428.24**	**1,682.69**	**1,682.69**	**1,319.79**	**1,319.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDNEW - Newman Student Org				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,479.24	0.00	0.00	0.00	0.00	1,479.24	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	403.00	0.00	403.00	597.00	54.83	54.83	126.00	126.00
711100	Supplies-General	150.00	150.00	0.00	455.49	0.00	455.49	(305.49)	0.00	0.00	139.64	139.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	1.21	1.21	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	55.60	55.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	121.27	905.20	0.00	905.20	(305.20)	1,090.36	1,090.36	432.73	432.73
71B000	Items Resale	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
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		**2,000.00**	**3,479.24**	**121.27**	**1,764.69**	**0.00**	**1,764.69**	**1,714.55**	**1,202.00**	**1,202.00**	**698.37**	**698.37**
Total Org: KRDNEW		**2,000.00**	**3,479.24**	**121.27**	**1,764.69**	**0.00**	**1,764.69**	**1,714.55**	**1,202.00**	**1,202.00**	**698.37**	**698.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDOPT - Org for Alternative Activities				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	570.73	0.00	0.00	0.00	0.00	570.73	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(281.47)	(281.47)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**570.73**	**0.00**	**0.00**	**0.00**	**0.00**	**570.73**	**0.00**	**0.00**	**(281.47)**	**(281.47)**
Total Org: KRDOPT		**0.00**	**570.73**	**0.00**	**0.00**	**0.00**	**0.00**	**570.73**	**0.00**	**0.00**	**(281.47)**	**(281.47)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPEM - PEM				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	543.84	0.00	0.00	0.00	0.00	543.84	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	800.00	800.00	0.00	762.82	0.00	762.82	37.18	783.00	783.00	522.00	522.00
711100	Supplies-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	250.00	250.00
713015	Printing & Copying-Departmental	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	1.14	1.14
717200	Other Professional Services-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
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	0.00	0.00	0.00	150.00	9.57	9.57	37.75	37.75
719100	Membership Dues & Fees	300.00	300.00	0.00	1,100.00	0.00	1,100.00	(800.00)	0.00	0.00	1,150.00	1,150.00
71B000	Items Resale	0.00	0.00	0.00	(514.00)	0.00	(514.00)	514.00	(341.50)	(341.50)	(799.90)	(799.90)
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		**3,130.00**	**3,673.84**	**0.00**	**1,348.82**	**0.00**	**1,348.82**	**2,325.02**	**451.07**	**451.07**	**1,160.99**	**1,160.99**
Total Org: KRDPEM		**3,130.00**	**3,673.84**	**0.00**	**1,348.82**	**0.00**	**1,348.82**	**2,325.02**	**451.07**	**451.07**	**1,160.99**	**1,160.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDPER - Student Performing Arts			**Org Mgr: Striffolino, Paul**								
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: KRDPER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPHS - Society for Collegiate Journalists				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	93.42	0.00	0.00	0.00	0.00	93.42	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.70	112.70	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.12)	(236.12)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**93.42**	**0.00**	**0.00**	**0.00**	**0.00**	**93.42**	**(123.42)**	**(123.42)**	**0.00**	**0.00**
Total Org: KRDPHS		**0.00**	**93.42**	**0.00**	**0.00**	**0.00**	**0.00**	**93.42**	**(123.42)**	**(123.42)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDPRI - GSA				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	7,814.05	0.00	0.00	0.00	0.00	7,814.05	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	517.00	0.00	517.00	(517.00)	288.00	288.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,875.74	0.00	3,875.74	(3,875.74)	2,289.73	2,289.73	1,829.70	1,829.70
711100	Supplies-General	0.00	0.00	0.00	238.16	0.00	238.16	(238.16)	1,687.91	1,687.91	3,293.26	3,293.26
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.44	14.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.97	0.00	19.97	(19.97)	16.00	16.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.52	0.00	5.52	(5.52)	4.00	4.00	31.16	31.16
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	2,070.32	0.00	2,070.32	(2,070.32)	2,442.28	2,442.28	755.00	755.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	56.15	0.00	56.15	(56.15)	171.02	171.02	247.67	247.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(569.00)	(569.00)	(261.37)	(261.37)
Subtotal Account Pool: 71		**0.00**	**7,814.05**	**0.00**	**6,998.86**	**0.00**	**6,998.86**	**815.19**	**6,546.29**	**6,546.29**	**6,125.86**	**6,125.86**
Total Org: KRDPRI		**0.00**	**7,814.05**	**0.00**	**6,998.86**	**0.00**	**6,998.86**	**815.19**	**6,546.29**	**6,546.29**	**6,125.86**	**6,125.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDPSY - Psychology Club			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDRUG - Rugby Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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**	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.20	0.00	193.20	(193.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**193.20**	**0.00**	**193.20**	**0.00**	**193.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(2,057.98)	0.00	0.00	0.00	0.00	(2,057.98)	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)	969.00	969.00	0.00	0.00
710400	Student or Non-Emp Travel	4,200.00	4,200.00	0.00	4,432.54	0.00	4,432.54	(232.54)	3,053.24	3,053.24	2,776.15	2,776.15
711100	Supplies-General	500.00	500.00	0.00	2,346.60	0.00	2,346.60	(1,846.60)	353.38	353.38	766.47	766.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	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	1.60	1.60
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	620.00	0.00	620.00	2,380.00	1,625.00	1,625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	35.19	0.00	35.19	(35.19)	280.00	280.00	213.86	213.86
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	30.00	30.00	350.00	350.00
71B000	Items Resale	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	(875.00)	(875.00)	(73.06)	(73.06)
71C000	Awards to Non-Employee-Students	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		**9,625.00**	**7,567.02**	**0.00**	**7,434.33**	**0.00**	**7,434.33**	**132.69**	**5,438.12**	**5,438.12**	**4,072.02**	**4,072.02**
Total Org: KRDRUG		**9,625.00**	**10,060.22**	**0.00**	**9,927.53**	**0.00**	**9,927.53**	**132.69**	**5,438.12**	**5,438.12**	**4,072.02**	**4,072.02**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAA - Stud't Act Fee Cont CUFS 5800				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	96,909.30	0.00	0.00	0.00	0.00	96,909.30	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	1,871.57	1,871.57	55.27	55.27
710200	Foreign Travel	0.00	0.00	0.00	6,746.87	0.00	6,746.87	(6,746.87)	6,900.00	6,900.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	376.94	376.94	1,330.00	1,330.00
710400	Student or Non-Emp Travel	3,000.00	3,000.00	25.00	9,387.86	0.00	9,387.86	(6,387.86)	9,441.85	9,441.85	25,008.50	25,008.50
711	Supplies	0.00	97,535.17	0.00	0.00	0.00	0.00	97,535.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21,715.83	0.00	21,715.83	(21,715.83)	19,671.68	19,671.68	21,535.45	21,535.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.60	239.60
713000	Printing & Copying-General	0.00	0.00	0.00	86.26	0.00	86.26	(86.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	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	6,000.00	6,000.00	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	899.39	899.39
716100	Rentals & Leases-General	0.00	0.00	0.00	4,401.50	0.00	4,401.50	(4,401.50)	361.50	361.50	1,101.80	1,101.80
717200	Other Professional Services-General	0.00	0.00	(450.00)	45,937.88	0.00	45,937.88	(45,937.88)	36,200.00	36,200.00	40,750.00	40,750.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	240.10	0.00	240.10	(240.10)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,054.74	0.00	1,054.74	(1,054.74)	8,971.78	8,971.78	2,344.31	2,344.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	2,900.00	2,900.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,254.61)	(1,254.61)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.80	466.80	107.16	107.16
Subtotal Account Pool: 71		**3,000.00**	**197,444.47**	**(320.00)**	**89,796.04**	**0.00**	**89,796.04**	**107,648.43**	**89,457.51**	**89,457.51**	**96,271.48**	**96,271.48**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(13,450.00)	0.00	0.00	0.00	0.00	(13,450.00)	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	13,450.00	13,450.00	0.00	0.00	0.00	0.00	13,450.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	(24,736.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(11,286.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAA		**(8,286.00)**	**197,444.47**	**(320.00)**	**89,796.04**	**0.00**	**89,796.04**	**107,648.43**	**89,457.51**	**89,457.51**	**96,271.48**	**96,271.48**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801			**Org Mgr: Striffolino, Paul**								
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
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: KRDSAB	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAC - S.A.C.				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1.08	0.00	0.00	0.00	0.00	1.08	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
61SNNF	Student Non FLSA	6,000.00	6,000.00	0.00	6,001.08	0.00	6,001.08	(1.08)	5,541.14	5,541.14	5,000.89	5,000.89
Subtotal Account Pool: 61		**6,000.00**	**6,001.08**	**0.00**	**6,001.08**	**0.00**	**6,001.08**	**0.00**	**5,541.14**	**5,541.14**	**5,000.89**	**5,000.89**
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	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	596.93	0.00	0.00	0.00	0.00	596.93	0.00	0.00	0.00	0.00
710	Travel	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	298.48	0.00	298.48	(298.48)	498.52	498.52	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,732.00	0.00	4,732.00	(4,732.00)	2,450.00	2,450.00	550.00	550.00
710400	Student or Non-Emp Travel	11,160.00	11,160.00	0.00	14,026.70	0.00	14,026.70	(2,866.70)	15,587.23	15,587.23	9,890.44	9,890.44
711	Supplies	0.00	4,861.50	0.00	0.00	0.00	0.00	4,861.50	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	868.73	0.00	868.73	(868.73)	2,240.21	2,240.21	1,088.15	1,088.15
711100	Supplies-General	19,000.00	19,000.00	237.19	19,708.31	0.00	19,708.31	(708.31)	18,951.16	18,951.16	19,323.55	19,323.55
711104	Supplies-From Bookstore	0.00	0.00	0.00	31.34	0.00	31.34	(31.34)	50.84	50.84	240.00	240.00
713000	Printing & Copying-General	0.00	0.00	0.00	711.34	0.00	711.34	(711.34)	751.30	751.30	937.74	937.74
713005	Printing & Copying-Campus	0.00	0.00	34.20	588.30	0.00	588.30	(588.30)	201.60	201.60	198.24	198.24
713015	Printing & Copying-Departmental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	123.60	0.00	123.60	(123.60)	51.70	51.70	67.10	67.10
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	2,140.00	0.00	2,140.00	860.00	2,650.00	2,650.00	2,674.52	2,674.52
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	71.02	0.00	71.02	(71.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	114,000.00	116,774.87	0.00	120,825.96	0.00	120,825.96	(4,051.09)	127,443.72	127,443.72	109,617.36	109,617.36
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	312.00	0.00	312.00	(72.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	100.00	100.00	0.24	16.88	0.00	16.88	83.12	5.66	5.66	92.07	92.07
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,678.35	5,678.35	227.36	227.36
719010	Business Meals-Campus Wide Events	11,000.00	11,000.00	187.45	8,570.28	0.00	8,570.28	2,429.72	5,834.61	5,834.61	11,059.16	11,059.16
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,143.14)	0.00	(1,143.14)	1,143.14	(628.50)	(628.50)	(989.75)	(989.75)
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	2,582.04	0.00	2,582.04	(582.04)	1,687.80	1,687.80	1,402.04	1,402.04
71C100	Advertising (Non-Employment)	400.00	400.00	0.00	390.00	0.00	390.00	10.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**164,000.00**	**178,933.30**	**459.08**	**176,377.84**	**0.00**	**176,377.84**	**2,555.46**	**184,084.20**	**184,084.20**	**156,749.98**	**156,749.98**
Total Org: KRDSAC		**170,000.00**	**184,934.38**	**459.08**	**182,378.92**	**0.00**	**182,378.92**	**2,555.46**	**189,625.34**	**189,625.34**	**161,750.87**	**161,750.87**

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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSAD - Student Act Fee Reserve CUFS 5999			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71 Support	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAD	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAF - SA Potential Funding CUFS 5102				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	7,753.20	0.00	0.00	0.00	0.00	7,753.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,753.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,753.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	18,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**18,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**18,687.00**	**7,753.20**	**0.00**	**0.00**	**0.00**	**0.00**	**7,753.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAG - SA/FS Free Admit CUFS 5103				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	5,804.00	0.00	0.00	0.00	0.00	5,804.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	1,694.00	5,889.00	0.00	5,889.00	2,111.00	5,220.00	5,220.00	4,852.50	4,852.50
Subtotal Account Pool: 71		**8,000.00**	**13,804.00**	**1,694.00**	**5,889.00**	**0.00**	**5,889.00**	**7,915.00**	**5,220.00**	**5,220.00**	**4,852.50**	**4,852.50**
Total Org: KRDSAG		**8,000.00**	**13,804.00**	**1,694.00**	**5,889.00**	**0.00**	**5,889.00**	**7,915.00**	**5,220.00**	**5,220.00**	**4,852.50**	**4,852.50**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSAM - S.A.M.				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,599.69	0.00	0.00	0.00	0.00	1,599.69	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	252.06	0.00	252.06	(252.06)	0.00	0.00	226.57	226.57
711100	Supplies-General	0.00	0.00	0.00	21.10	0.00	21.10	(21.10)	0.00	0.00	427.52	427.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.73	58.73
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)
Subtotal Account Pool: 71		**0.00**	**1,599.69**	**0.00**	**273.16**	**0.00**	**273.16**	**1,326.53**	**0.00**	**0.00**	**1,004.82**	**1,004.82**
Total Org: KRDSAM		**0.00**	**1,599.69**	**0.00**	**273.16**	**0.00**	**273.16**	**1,326.53**	**0.00**	**0.00**	**1,004.82**	**1,004.82**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSCI - SPLAT - Paint Ball Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	67.00	0.00	0.00	0.00	0.00	67.00	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	630.00	630.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	(360.00)	(360.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**
Total Org: KRDSCI		**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDSCU - Screenwriters Club			**Org Mgr: Striffolino, Paul**								
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: KRDSCU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKA - Students in Free Enterprise - SIFE				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	883.53	0.00	0.00	0.00	0.00	883.53	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	513.47	0.00	513.47	(513.47)	734.87	734.87	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.50	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	66.72	0.00	66.72	(66.72)	35.60	35.60	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(315.15)	0.00	(315.15)	315.15	(1,679.00)	(1,679.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**883.53**	**1.50**	**269.54**	**0.00**	**269.54**	**613.99**	**(883.53)**	**(883.53)**	**0.00**	**0.00**
Total Org: KRDSKA		**0.00**	**883.53**	**1.50**	**269.54**	**0.00**	**269.54**	**613.99**	**(883.53)**	**(883.53)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSKN - Ski (Nordic)				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	610.57	0.00	0.00	0.00	0.00	610.57	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	6,365.00	6,365.00	0.00	9,000.57	0.00	9,000.57	(2,635.57)	7,827.72	7,827.72	10,641.66	10,641.66
711100	Supplies-General	0.00	0.00	0.00	16.64	0.00	16.64	(16.64)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
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
719010	Business Meals-Campus Wide Events	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
71B000	Items Resale	0.00	0.00	0.00	(1,438.00)	0.00	(1,438.00)	1,438.00	(380.00)	(380.00)	(990.00)	(990.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,900.00**	**8,510.57**	**0.00**	**7,759.21**	**0.00**	**7,759.21**	**751.36**	**7,447.72**	**7,447.72**	**9,651.66**	**9,651.66**
Total Org: KRDSKN		**7,900.00**	**8,510.57**	**0.00**	**7,759.21**	**0.00**	**7,759.21**	**751.36**	**7,447.72**	**7,447.72**	**9,651.66**	**9,651.66**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSPA - Spanish Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	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: 71 - Support												
71	Support	0.00	209.72	0.00	0.00	0.00	0.00	209.72	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	413.66	0.00	413.66	(113.66)	207.84	207.84	0.00	0.00
711100	Supplies-General	30.00	30.00	0.00	349.47	0.00	349.47	(319.47)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.05	0.05	0.00	0.05	(0.05)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	850.00	850.00	0.00	375.00	0.00	375.00	475.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	177.12	483.21	0.00	483.21	216.79	202.72	202.72	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(32.75)	0.00	(32.75)	32.75	(25.00)	(25.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	50.00	50.00	0.00	30.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,209.72**	**177.17**	**1,618.64**	**0.00**	**1,618.64**	**591.08**	**390.56**	**390.56**	**0.00**	**0.00**
Total Org: KRDSPA		**2,000.00**	**2,209.72**	**177.17**	**1,618.64**	**0.00**	**1,618.64**	**591.08**	**540.56**	**540.56**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDSST - Club Ice Hockey				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	801.72	0.00	0.00	0.00	0.00	801.72	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,250.00	4,050.00	0.00	21,191.18	0.00	21,191.18	(17,141.18)	7,054.71	7,054.71	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	495.00	495.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	74.28	0.00	74.28	(74.28)	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)	5,135.00	5,135.00	0.00	0.00
717200	Other Professional Services-General	6,650.00	6,650.00	0.00	4,630.50	0.00	4,630.50	2,019.50	2,880.00	2,880.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.42	99.42	0.00	0.00
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	1,800.00	0.00	1,800.00	300.00	5,062.00	5,062.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(16,731.00)	0.00	(16,731.00)	16,731.00	(12,369.68)	(12,369.68)	(108.17)	(108.17)
Subtotal Account Pool: 71		**10,000.00**	**13,601.72**	**0.00**	**11,827.46**	**0.00**	**11,827.46**	**1,774.26**	**8,356.45**	**8,356.45**	**(108.17)**	**(108.17)**
Total Org: KRDSST		**10,000.00**	**13,601.72**	**0.00**	**11,827.46**	**0.00**	**11,827.46**	**1,774.26**	**8,356.45**	**8,356.45**	**(108.17)**	**(108.17)**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDTNN - Tennis Club				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDTNN		**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDULT - Ultimate Frisbee				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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**	**500.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDULT		**0.00**	**500.00**	**0.00**	**250.00**	**0.00**	**250.00**	**250.00**	**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: 5DR302 - KSC Student Activity Fee												
Org: KRDVOL - Circle K				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	307.32	0.00	0.00	0.00	0.00	307.32	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,990.00	0.00	1,990.00	(1,990.00)	810.00	810.00	1,325.00	1,325.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	676.48	0.00	676.48	(76.48)	1,038.30	1,038.30	170.25	170.25
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	457.47	0.00	457.47	(357.47)	148.00	148.00	829.68	829.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20	8.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	37.05	37.05	0.00	37.05	(37.05)	1.76	1.76	39.68	39.68
713015	Printing & Copying-Departmental	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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.40	0.40	49.78	49.78
717200	Other Professional Services-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	156.00	0.00	156.00	84.00	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.11	33.11	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	602.62	0.00	602.62	(502.62)	113.17	113.17	111.05	111.05
719100	Membership Dues & Fees	200.00	200.00	0.00	837.00	0.00	837.00	(637.00)	651.00	651.00	620.00	620.00
71B000	Items Resale	0.00	0.00	0.00	(3,148.70)	0.00	(3,148.70)	3,148.70	(806.40)	(806.40)	(1,541.95)	(1,541.95)
71C000	Awards to Non-Employee-Students	100.00	100.00	0.00	0.00	0.00	0.00	100.00	221.61	221.61	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,290.00**	**2,597.32**	**37.05**	**1,667.92**	**0.00**	**1,667.92**	**929.40**	**2,438.03**	**2,438.03**	**1,819.49**	**1,819.49**
Total Org: KRDVOL		**2,290.00**	**2,597.32**	**37.05**	**1,667.92**	**0.00**	**1,667.92**	**929.40**	**2,438.03**	**2,438.03**	**1,819.49**	**1,819.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee											
Org: KRDVYB - Volleyball			**Org Mgr: Striffolino, Paul**								
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: KRDVYB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWAD - WKNH Ad Receipts				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	4,758.72	0.00	0.00	0.00	0.00	4,758.72	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	0.00	0.00	0.00	0.00
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
719100	Membership Dues & Fees	0.00	0.00	0.00	1,538.90	0.00	1,538.90	(1,538.90)	0.00	0.00	1,399.00	1,399.00
71B000	Items Resale	0.00	0.00	0.00	(1,538.90)	0.00	(1,538.90)	1,538.90	(525.00)	(525.00)	(675.00)	(675.00)
Subtotal Account Pool: 71		**0.00**	**4,758.72**	**0.00**	**1,399.00**	**0.00**	**1,399.00**	**3,359.72**	**(525.00)**	**(525.00)**	**1,224.00**	**1,224.00**
Total Org: KRDWAD		**0.00**	**4,758.72**	**0.00**	**1,399.00**	**0.00**	**1,399.00**	**3,359.72**	**(525.00)**	**(525.00)**	**1,224.00**	**1,224.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWEL - Owls				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	64.82	0.00	0.00	0.00	0.00	64.82	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	0.00	341.00	0.00	341.00	359.00	1,055.63	1,055.63	409.26	409.26
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	119.05	0.00	119.05	180.95	0.00	0.00	171.34	171.34
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	120.00	120.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	336.00	336.00	20.00	20.00
Subtotal Account Pool: 71		**1,500.00**	**1,564.82**	**0.00**	**495.05**	**0.00**	**495.05**	**1,069.77**	**1,671.63**	**1,671.63**	**720.60**	**720.60**
Total Org: KRDWEL		**1,500.00**	**1,564.82**	**0.00**	**495.05**	**0.00**	**495.05**	**1,069.77**	**1,671.63**	**1,671.63**	**720.60**	**720.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWKN - WKNH				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	3,594.89	0.00	0.00	0.00	0.00	3,594.89	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	375.06	375.06	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	290.00	2,388.88	0.00	2,388.88	(2,388.88)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	5,500.00	5,500.00	285.00	6,706.01	0.00	6,706.01	(1,206.01)	4,696.23	4,696.23	4,825.53	4,825.53
Subtotal Account Pool: 61		**5,500.00**	**9,094.89**	**575.00**	**9,094.89**	**0.00**	**9,094.89**	**(0.00)**	**5,071.29**	**5,071.29**	**4,825.53**	**4,825.53**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	200.68	0.00	0.00	0.00	0.00	200.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.36	200.68	0.00	200.68	(200.68)	31.50	31.50	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**200.68**	**24.36**	**200.68**	**0.00**	**200.68**	**0.00**	**31.50**	**31.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	944.62	0.00	0.00	0.00	0.00	944.62	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	341.28	341.28	259.18	259.18
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	1,500.00	1,500.00	2,656.79	4,251.91	2,586.34	6,838.25	(5,338.25)	1,446.53	1,446.53	2,394.14	2,394.14
711104	Supplies-From Bookstore	0.00	0.00	0.00	84.96	0.00	84.96	(84.96)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	6,067.73	0.00	6,067.73	(5,567.73)	467.35	467.35	395.00	395.00
713005	Printing & Copying-Campus	0.00	0.00	0.50	0.50	0.00	0.50	(0.50)	195.64	195.64	73.12	73.12
713015	Printing & Copying-Departmental	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	0.00	14.39	0.00	14.39	135.61	0.00	0.00	3.12	3.12
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,072.00	0.00	4,072.00	(4,072.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,924.90	2,924.90
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	13,500.00	13,500.00	1,230.18	13,177.98	0.00	13,177.98	322.02	10,315.10	10,315.10	8,876.15	8,876.15
718002	Telecom-Fixed (Basic Phone Service)	1,375.00	1,375.00	0.00	936.00	0.00	936.00	439.00	936.00	936.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	3.17	3.17	4.00	4.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	840.00	840.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	300.00	300.00	240.00	240.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	216.14	0.00	216.14	83.86	25.00	25.00	200.65	200.65
719100	Membership Dues & Fees	10,500.00	10,500.00	0.00	245.00	0.00	245.00	10,255.00	7,225.23	7,225.23	7,786.65	7,786.65
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	(185.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	209.95	0.00	209.95	(209.95)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	700.00	700.00	0.00	75.00	0.00	75.00	625.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**34,500.00**	**35,444.62**	**3,887.47**	**30,263.56**	**2,586.34**	**32,849.90**	**2,594.72**	**22,595.30**	**22,595.30**	**24,063.91**	**24,063.91**
Total Org: KRDWKN		**40,000.00**	**44,740.19**	**4,486.83**	**39,559.13**	**2,586.34**	**42,145.47**	**2,594.72**	**27,698.09**	**27,698.09**	**28,889.44**	**28,889.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Fee												
Org: KRDWRG - Women's Rugby				**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	400.00	400.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**126.00**	**0.00**	**33.60**	**33.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	276.62	0.00	0.00	0.00	0.00	276.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	6,478.75	0.00	6,478.75	(478.75)	4,746.99	4,746.99	5,474.81	5,474.81
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	400.00	400.00	2,251.68	2,306.68	0.00	2,306.68	(1,906.68)	325.35	325.35	830.59	830.59
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-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	2,500.00	2,500.00	0.00	370.00	0.00	370.00	2,130.00	2,625.00	2,625.00	300.00	300.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	110.56	0.00	110.56	489.44	960.91	960.91	759.35	759.35
719100	Membership Dues & Fees	1,750.00	1,750.00	300.00	1,050.00	0.00	1,050.00	700.00	400.00	400.00	400.00	400.00
71B000	Items Resale	0.00	0.00	0.00	(265.00)	0.00	(265.00)	265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,490.00**	**11,766.62**	**2,551.68**	**10,674.99**	**0.00**	**10,674.99**	**1,091.63**	**9,583.25**	**9,583.25**	**7,980.75**	**7,980.75**
Total Org: KRDWRG		**11,490.00**	**13,392.62**	**2,551.68**	**12,300.99**	**0.00**	**12,300.99**	**1,091.63**	**10,016.85**	**10,016.85**	**7,980.75**	**7,980.75**
Total Fund: 5DR302		**658,858.58**	**1,154,307.67**	**28,448.29**	**785,014.48**	**8,214.10**	**793,228.58**	**361,079.09**	**708,490.11**	**708,490.11**	**711,867.84**	**711,867.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDFRE - KSC Freshman Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,636.00	0.00	2,636.00	(2,636.00)	5,215.00	5,215.00	3,527.85	3,527.85
711	Supplies	0.00	4,174.00	0.00	0.00	0.00	0.00	4,174.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,645.05	0.00	3,645.05	(3,645.05)	2,628.41	2,628.41	2,587.08	2,587.08
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	9.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	5.60	5.60	61.56	61.56
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.00	5,695.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,774.95	0.00	4,774.95	(4,774.95)	1,991.00	1,991.00	567.00	567.00
71B000	Items Resale	0.00	0.00	0.00	(540.00)	0.00	(540.00)	540.00	(495.00)	(495.00)	(75.00)	(75.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	99.87	99.87	200.00	200.00
Subtotal Account Pool: 71		**11,000.00**	**15,174.00**	**0.00**	**10,842.00**	**0.00**	**10,842.00**	**4,332.00**	**9,670.38**	**9,670.38**	**12,563.49**	**12,563.49**
Total Org: KRDFRE		**11,000.00**	**15,174.00**	**0.00**	**10,842.00**	**0.00**	**10,842.00**	**4,332.00**	**9,670.38**	**9,670.38**	**12,563.49**	**12,563.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDJUN - KSC Junior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	1,458.32	0.00	0.00	0.00	0.00	1,458.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,377.88	0.00	5,377.88	(5,377.88)	3,712.50	3,712.50	2,760.00	2,760.00
711	Supplies	0.00	2,847.00	0.00	0.00	0.00	0.00	2,847.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,004.47	0.00	3,004.47	(3,004.47)	1,917.32	1,917.32	9.15	9.15
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.20	13.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.70	52.86	0.00	52.86	(52.86)	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	4.94	4.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,908.00	4,908.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	130.80	0.00	130.80	(130.80)	386.91	386.91	162.50	162.50
71B000	Items Resale	0.00	0.00	0.00	(672.47)	0.00	(672.47)	672.47	(435.00)	(435.00)	(500.00)	(500.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	98.60	98.60	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**11,305.32**	**20.70**	**8,018.54**	**0.00**	**8,018.54**	**3,286.78**	**10,601.53**	**10,601.53**	**2,436.59**	**2,436.59**
Total Org: KRDJUN		**7,000.00**	**11,305.32**	**20.70**	**8,018.54**	**0.00**	**8,018.54**	**3,286.78**	**10,601.53**	**10,601.53**	**2,436.59**	**2,436.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSEN - KSC Senior Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	5,385.84	0.00	0.00	0.00	0.00	5,385.84	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	19,156.00	0.00	19,156.00	(19,156.00)	6,743.80	6,743.80	3,345.00	3,345.00
711	Supplies	0.00	2,973.00	0.00	0.00	0.00	0.00	2,973.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	318.45	0.00	318.45	(318.45)	4,594.90	4,594.90	9,495.77	9,495.77
711102	Supplies-Central Stores	0.00	0.00	0.00	655.11	0.00	655.11	(655.11)	653.15	653.15	446.40	446.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
713000	Printing & Copying-General	0.00	0.00	0.00	275.37	0.00	275.37	(275.37)	46.85	46.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	382.60	0.00	382.60	(382.60)	200.04	200.04	21.00	21.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,000.97	0.00	1,000.97	(1,000.97)	803.45	803.45	898.62	898.62
716100	Rentals & Leases-General	0.00	0.00	1,010.00	1,010.00	0.00	1,010.00	(1,010.00)	1,200.00	1,200.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	12.03	52.88	0.00	52.88	(52.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,750.00	0.00	7,750.00	(7,750.00)	2,937.00	2,937.00	2,250.00	2,250.00
719	Staff Support	20,000.00	22,750.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	8,553.46	0.00	8,553.46	(8,553.46)	9,185.55	9,185.55	14,718.86	14,718.86
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
71B000	Items Resale	0.00	0.00	0.00	(4,285.00)	0.00	(4,285.00)	4,285.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	4,820.00	0.00	4,439.00	0.00	4,439.00	381.00	6,108.26	6,108.26	7,400.94	7,400.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**39,928.84**	**1,022.03**	**39,928.84**	**0.00**	**39,928.84**	**(0.00)**	**33,193.00**	**33,193.00**	**39,884.59**	**39,884.59**
Total Org: KRDSEN		**24,000.00**	**39,928.84**	**1,022.03**	**39,928.84**	**0.00**	**39,928.84**	**(0.00)**	**33,193.00**	**33,193.00**	**39,884.59**	**39,884.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Org: KRDSOP - KSC Sophomore Class Dues				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
71	Support	0.00	5,647.62	0.00	0.00	0.00	0.00	5,647.62	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,460.00	0.00	8,460.00	(8,460.00)	5,061.10	5,061.10	1,650.00	1,650.00
711	Supplies	0.00	5,056.00	0.00	0.00	0.00	0.00	5,056.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,460.47	0.00	6,460.47	(6,460.47)	1,868.27	1,868.27	1,222.25	1,222.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	37.44	37.44	4.40	4.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,850.00	1,850.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,284.82	0.00	2,284.82	(2,284.82)	160.19	160.19	500.62	500.62
71B000	Items Resale	0.00	0.00	0.00	(1,380.00)	0.00	(1,380.00)	1,380.00	(380.00)	(380.00)	(225.00)	(225.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	249.24	0.00	249.24	(249.24)	1,808.44	1,808.44	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**17,703.62**	**50.00**	**16,124.53**	**0.00**	**16,124.53**	**1,579.09**	**10,582.19**	**10,582.19**	**5,002.27**	**5,002.27**
Total Org: KRDSOP		**7,000.00**	**17,703.62**	**50.00**	**16,124.53**	**0.00**	**16,124.53**	**1,579.09**	**10,582.19**	**10,582.19**	**5,002.27**	**5,002.27**
Total Fund: 5DR303		**49,000.00**	**84,111.78**	**1,092.73**	**74,913.91**	**0.00**	**74,913.91**	**9,197.87**	**64,047.10**	**64,047.10**	**59,886.94**	**59,886.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
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	45.00	45.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75	68.86	68.86
719100	Membership Dues & Fees	0.00	0.00	0.00	849.89	0.00	849.89	(849.89)	395.00	395.00	441.00	441.00
71B000	Items Resale	0.00	0.00	0.00	(855.00)	0.00	(855.00)	855.00	(385.00)	(385.00)	(476.00)	(476.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(5.11)**	**0.00**	**(5.11)**	**5.11**	**25.75**	**25.75**	**78.86**	**78.86**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(5.11)**	**0.00**	**(5.11)**	**5.11**	**25.75**	**25.75**	**78.86**	**78.86**
Total Fund: 5DR401		**0.00**	**0.00**	**0.00**	**(5.11)**	**0.00**	**(5.11)**	**5.11**	**25.75**	**25.75**	**78.86**	**78.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR402 - Beta Beta Beta											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
714005 Postage-Campus Mail Services	0.00	0.00	(15.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(15.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**(15.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR402	**0.00**	**0.00**	**(15.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR404 - Kappa Delta Pi												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	366.75	366.75	329.29	329.29
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	96.00	96.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	8.40	8.40
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.77	11.77	232.17	232.17
719100	Membership Dues & Fees	0.00	0.00	0.00	1,178.00	0.00	1,178.00	(1,178.00)	0.00	0.00	1,845.00	1,845.00
71B000	Items Resale	0.00	0.00	0.00	(1,616.00)	0.00	(1,616.00)	1,616.00	(1,475.00)	(1,475.00)	(2,242.00)	(2,242.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(388.00)**	**0.00**	**(388.00)**	**388.00**	**187.12**	**187.12**	**268.86**	**268.86**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(388.00)**	**0.00**	**(388.00)**	**388.00**	**187.12**	**187.12**	**268.86**	**268.86**
Total Fund: 5DR404		**0.00**	**0.00**	**0.00**	**(388.00)**	**0.00**	**(388.00)**	**388.00**	**187.12**	**187.12**	**268.86**	**268.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50
71B000	Items Resale	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	(90.00)	(90.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**(40.00)**	**40.00**	**(90.00)**	**(90.00)**	**27.50**	**27.50**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**(40.00)**	**40.00**	**(90.00)**	**(90.00)**	**27.50**	**27.50**
Total Fund: 5DR405		**0.00**	**0.00**	**0.00**	**(40.00)**	**0.00**	**(40.00)**	**40.00**	**(90.00)**	**(90.00)**	**27.50**	**27.50**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR407 - Phi Alpha Theta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	448.80	0.00	448.80	(448.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	72.00	72.00
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	(2.40)	0.00	(2.40)	2.40	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00
71B000	Items Resale	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	(200.00)	(200.00)	(350.00)	(350.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(3.60)**	**0.00**	**(3.60)**	**3.60**	**(10.00)**	**(10.00)**	**7.00**	**7.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(3.60)**	**0.00**	**(3.60)**	**3.60**	**(10.00)**	**(10.00)**	**7.00**	**7.00**
Total Fund: 5DR407		**0.00**	**0.00**	**0.00**	**(3.60)**	**0.00**	**(3.60)**	**3.60**	**(10.00)**	**(10.00)**	**7.00**	**7.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR408 - Sigma Delta Pi												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	67.00	67.00
719100	Membership Dues & Fees	0.00	0.00	0.00	371.00	0.00	371.00	(371.00)	106.00	106.00	79.00	79.00
71B000	Items Resale	0.00	0.00	0.00	(560.00)	0.00	(560.00)	560.00	(160.00)	(160.00)	(120.00)	(120.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(89.00)**	**0.00**	**(89.00)**	**89.00**	**(54.00)**	**(54.00)**	**26.00**	**26.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(89.00)**	**0.00**	**(89.00)**	**89.00**	**(54.00)**	**(54.00)**	**26.00**	**26.00**
Total Fund: 5DR408		**0.00**	**0.00**	**0.00**	**(89.00)**	**0.00**	**(89.00)**	**89.00**	**(54.00)**	**(54.00)**	**26.00**	**26.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR411 - Phi Sigma Iota											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KRCHON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR413 - Rho Sigma Kappa												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
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	200.00	200.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.35	82.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.35**	**282.35**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.35**	**282.35**
Total Fund: 5DR413		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.35**	**282.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR415 - Sigma Tau Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	207.90	207.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.80	1,586.80	905.12	905.12
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.36	61.36	6.08	6.08
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.09	10.09
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.00	219.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.23	85.23	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	704.00	704.00
71B000	Items Resale	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	(2,304.00)	(2,304.00)	(1,767.25)	(1,767.25)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**(360.00)**	**360.00**	**386.39**	**386.39**	**65.94**	**65.94**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**(360.00)**	**360.00**	**386.39**	**386.39**	**65.94**	**65.94**
Total Fund: 5DR415		**0.00**	**0.00**	**0.00**	**(360.00)**	**0.00**	**(360.00)**	**360.00**	**386.39**	**386.39**	**65.94**	**65.94**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR416 - Inter-Fraternity Council												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
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	180.14	180.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	20.80	20.80
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	600.00	600.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	166.76	0.00	166.76	(166.76)	25.78	25.78	404.76	404.76
71B000	Items Resale	0.00	0.00	0.00	(950.00)	0.00	(950.00)	950.00	(237.00)	(237.00)	(790.00)	(790.00)
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		**0.00**	**0.00**	**0.00**	**(342.24)**	**0.00**	**(342.24)**	**342.24**	**3.78**	**3.78**	**515.70**	**515.70**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(342.24)**	**0.00**	**(342.24)**	**342.24**	**3.78**	**3.78**	**515.70**	**515.70**
Total Fund: 5DR416		**0.00**	**0.00**	**0.00**	**(342.24)**	**0.00**	**(342.24)**	**342.24**	**3.78**	**3.78**	**515.70**	**515.70**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR417 - Panhellenic												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,549.42	0.00	1,549.42	(1,549.42)	1,111.93	1,111.93	1,658.30	1,658.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.95	28.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	974.65	0.00	974.65	(974.65)	25.00	25.00	218.87	218.87
71B000	Items Resale	0.00	0.00	0.00	(1,890.00)	0.00	(1,890.00)	1,890.00	(1,784.00)	(1,784.00)	(1,927.00)	(1,927.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**634.07**	**0.00**	**634.07**	**(634.07)**	**(558.12)**	**(558.12)**	**750.17**	**750.17**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**634.07**	**0.00**	**634.07**	**(634.07)**	**(558.12)**	**(558.12)**	**750.17**	**750.17**
Total Fund: 5DR417		**0.00**	**0.00**	**0.00**	**634.07**	**0.00**	**634.07**	**(634.07)**	**(558.12)**	**(558.12)**	**750.17**	**750.17**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	14,363.59	0.00	14,363.59	(14,363.59)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,375.84	0.00	2,375.84	(2,375.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,691.40	0.00	1,691.40	(1,691.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18,430.83**	**0.00**	**18,430.83**	**(18,430.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**18,430.83**	**0.00**	**18,430.83**	**(18,430.83)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR418 - Comm Service Int'l Service Programs												
Org: KRDHAB - Habitat for Humanity				**Org Mgr: Striffolino, Paul**								
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	309.23	309.23
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.74	5,809.74	1,486.90	1,486.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,743.27	12,743.27	13,846.54	13,846.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	2,978.30	2,978.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.62	172.62	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.98	6.98	1,073.48	1,073.48
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00	1,812.00	(103.00)	(103.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,991.56**	**20,991.56**	**19,659.45**	**19,659.45**
Total Org: KRDHAB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,991.56**	**20,991.56**	**19,659.45**	**19,659.45**
Total Fund: 5DR418		**0.00**	**0.00**	**0.00**	**18,430.83**	**0.00**	**18,430.83**	**(18,430.83)**	**20,991.56**	**20,991.56**	**19,659.45**	**19,659.45**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711104 Supplies-From Bookstore	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Org: KRDNSC - Nat'l Society of Collegiate Scholar				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	395.00	395.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	519.42	0.00	519.42	(519.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	97.49	0.00	97.49	(97.49)	918.33	918.33	1,068.63	1,068.63
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	341.52	0.00	341.52	(341.52)	355.06	355.06	196.09	196.09
71B000	Items Resale	0.00	0.00	0.00	(933.00)	0.00	(933.00)	933.00	(1,493.53)	(1,493.53)	(1,879.00)	(1,879.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	117.77	117.77	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**344.43**	**0.00**	**344.43**	**(344.43)**	**(102.37)**	**(102.37)**	**(189.28)**	**(189.28)**
Total Org: KRDNSC		**0.00**	**0.00**	**0.00**	**344.43**	**0.00**	**344.43**	**(344.43)**	**(102.37)**	**(102.37)**	**(189.28)**	**(189.28)**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**574.43**	**0.00**	**574.43**	**(574.43)**	**(102.37)**	**(102.37)**	**(189.28)**	**(189.28)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR421 - Lambda Pi Eta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	511.75	0.00	511.75	(511.75)	300.00	300.00	25.00	25.00
71B000	Items Resale	0.00	0.00	0.00	(542.40)	0.00	(542.40)	542.40	0.00	0.00	(495.00)	(495.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(30.65)**	**0.00**	**(30.65)**	**30.65**	**300.00**	**300.00**	**(350.00)**	**(350.00)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(30.65)**	**0.00**	**(30.65)**	**30.65**	**300.00**	**300.00**	**(350.00)**	**(350.00)**
Total Fund: 5DR421		**0.00**	**0.00**	**0.00**	**(30.65)**	**0.00**	**(30.65)**	**30.65**	**300.00**	**300.00**	**(350.00)**	**(350.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR422 - Upsilon Pi Epsilon												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	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	300.00	300.00	380.00	380.00
71B000	Items Resale	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(360.00)	(360.00)	(450.00)	(450.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**(60.00)**	**(60.00)**	**(70.00)**	**(70.00)**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**(60.00)**	**(60.00)**	**(70.00)**	**(70.00)**
Total Fund: 5DR422		**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**(60.00)**	**(60.00)**	**(70.00)**	**(70.00)**

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Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR423 - Alpha Kappa Delta												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
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	46.75	46.75
711100	Supplies-General	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	228.00	228.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	1,090.00	1,090.00	(260.00)	(260.00)
71B000	Items Resale	0.00	0.00	(36.00)	(636.00)	0.00	(636.00)	636.00	(495.00)	(495.00)	(790.00)	(790.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**(192.00)**	**404.00**	**0.00**	**404.00**	**(404.00)**	**655.00**	**655.00**	**(735.25)**	**(735.25)**
Total Org: KRCHON		**0.00**	**0.00**	**(192.00)**	**404.00**	**0.00**	**404.00**	**(404.00)**	**655.00**	**655.00**	**(735.25)**	**(735.25)**
Total Fund: 5DR423		**0.00**	**0.00**	**(192.00)**	**404.00**	**0.00**	**404.00**	**(404.00)**	**655.00**	**655.00**	**(735.25)**	**(735.25)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR424 - Eta Sigma Gamma												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	607.50	607.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	37.81	0.00	37.81	(37.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(843.00)	0.00	(843.00)	843.00	(1,331.00)	(1,331.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(30.19)**	**0.00**	**(30.19)**	**30.19**	**(273.50)**	**(273.50)**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(30.19)**	**0.00**	**(30.19)**	**30.19**	**(273.50)**	**(273.50)**	**0.00**	**0.00**
Total Fund: 5DR424		**0.00**	**0.00**	**0.00**	**(30.19)**	**0.00**	**(30.19)**	**30.19**	**(273.50)**	**(273.50)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR425 - Order of Omega												
Org: KRCHON - Greeks/Honor Societies				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(870.00)	0.00	(870.00)	870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(272.00)**	**0.00**	**(272.00)**	**272.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**0.00**	**0.00**	**(272.00)**	**0.00**	**(272.00)**	**272.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR425		**0.00**	**0.00**	**0.00**	**(272.00)**	**0.00**	**(272.00)**	**272.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR426 - Pi Sigma Alpha - Poli Sci Honor Soc											
Org: KRCHON - Greeks/Honor Societies			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	(280.00)	0.00	(280.00)	280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(280.00)**	**0.00**	**(280.00)**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON	**0.00**	**0.00**	**0.00**	**(280.00)**	**0.00**	**(280.00)**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR426	**0.00**	**0.00**	**0.00**	**(280.00)**	**0.00**	**(280.00)**	**280.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Org: KRCASB - Alternative Spring Break				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	27,577.62	0.00	27,577.62	(27,577.62)	28,900.00	28,900.00	17,377.18	17,377.18
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.66	57.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,278.17	0.00	1,278.17	(1,278.17)	1,194.75	1,194.75	1,241.20	1,241.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.96	56.96	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.66	36.66
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,343.96	0.00	1,343.96	(1,343.96)	2,066.89	2,066.89	696.69	696.69
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.50	1,057.50	533.95	533.95
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30,199.75**	**0.00**	**30,199.75**	**(30,199.75)**	**33,333.76**	**33,333.76**	**20,770.68**	**20,770.68**
Total Org: KRCASB		**0.00**	**0.00**	**0.00**	**30,199.75**	**0.00**	**30,199.75**	**(30,199.75)**	**33,333.76**	**33,333.76**	**20,770.68**	**20,770.68**
Total Fund: 5GR102		**0.00**	**0.00**	**0.00**	**30,199.75**	**0.00**	**30,199.75**	**(30,199.75)**	**33,333.76**	**33,333.76**	**20,770.68**	**20,770.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Org: KRDSTU - Student Clubs/Organizations				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00	1,494.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.40	1,085.40	1,010.00	1,010.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.91	87.91	551.48	551.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.31**	**2,667.31**	**1,561.48**	**1,561.48**
Total Org: KRDSTU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.31**	**2,667.31**	**1,561.48**	**1,561.48**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667.31**	**2,667.31**	**1,561.48**	**1,561.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR110 - Habitat for Humanity-KSC Chapter											
Org: KRCASB - Alternative Spring Break			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
711100 Supplies-General	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**	**1,196.00**	**0.00**	**1,196.00**	**(1,196.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCASB	**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**
Total Fund: 5GR110	**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**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR112 - Comm Srvc Int'l Service Programs												
Org: KRCADM - Student Center-Admin				**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	156.80	0.00	156.80	(156.80)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,217.00	0.00	1,217.00	(1,217.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,373.80**	**0.00**	**1,373.80**	**(1,373.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM		**0.00**	**0.00**	**0.00**	**1,373.80**	**0.00**	**1,373.80**	**(1,373.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR112		**0.00**	**0.00**	**0.00**	**1,373.80**	**0.00**	**1,373.80**	**(1,373.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRCADM - Student Center-Admin			**Org Mgr: Striffolino, Paul**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KRCADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Center-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KRDGOV - Student Government			**Org Mgr: Striffolino, Paul**								
Account Pool: 71 - Support											
718038 Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KRDGOV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KRCXXX	**3,076,174.58**	**4,037,891.54**	**421,586.49**	**3,692,103.53**	**8,214.10**	**3,700,317.63**	**337,573.91**	**3,237,479.37**	**3,307,479.37**	**3,235,655.97**	**3,235,655.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53A001 - IPM Practices & the Apple Growing												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(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
61CPHX	Part Time Hourly	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	641.52	641.52	0.00	0.00	0.00	0.00	641.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(550.24)	(550.24)	0.00	0.00	0.00	0.00	(550.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53A001		**91.28**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D004 - NH Geographic Alliance 07/07-06/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	12,000.00	10,682.07	0.00	0.00	0.00	0.00	10,682.07	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	12.00	12.00	0.00	0.00
61CPEX	Part Time Salary	(3,000.07)	(3,000.07)	0.00	0.00	0.00	0.00	(3,000.07)	3,000.07	3,000.07	0.00	0.00
61CPHX	Part Time Hourly	(7,670.00)	(7,670.00)	0.00	0.00	0.00	0.00	(7,670.00)	7,670.00	7,670.00	0.00	0.00
Subtotal Account Pool: 61		**1,317.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,682.07**	**10,682.07**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,000.00	886.70	0.00	0.00	0.00	0.00	886.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(886.70)	(886.70)	0.00	0.00	0.00	0.00	(886.70)	886.70	886.70	0.00	0.00
Subtotal Account Pool: 65		**113.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**886.70**	**886.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	7,500.00	4,038.30	0.00	0.00	0.00	0.00	4,038.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,517.70)	(2,517.70)	0.00	0.00	0.00	0.00	(2,517.70)	2,517.70	2,517.70	0.00	0.00
710300	Conference Registration Fees	(775.00)	(775.00)	0.00	0.00	0.00	0.00	(775.00)	775.00	775.00	0.00	0.00
710400	Student or Non-Emp Travel	(745.60)	(745.60)	0.00	0.00	0.00	0.00	(745.60)	745.60	745.60	0.00	0.00
711	Supplies	2,800.00	9,887.71	0.00	0.00	0.00	0.00	9,887.71	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(9,863.51)	(9,863.51)	0.00	0.00	0.00	0.00	(9,863.51)	9,863.51	9,863.51	0.00	0.00
711104	Supplies-From Bookstore	(24.20)	(24.20)	0.00	0.00	0.00	0.00	(24.20)	24.20	24.20	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(676.38)	0.00	0.00	0.00	0.00	0.00	0.00	676.38	676.38	0.00	0.00
716	Maintenance and Rentals	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	900.00	0.00	0.00	0.00	0.00	900.00	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)	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(46.60)	0.00	0.00	0.00	0.00	0.00	0.00	46.60	46.60	0.00	0.00
719	Staff Support	1,200.00	382.24	0.00	0.00	0.00	0.00	382.24	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(382.24)	(382.24)	0.00	0.00	0.00	0.00	(382.24)	382.24	382.24	0.00	0.00
Subtotal Account Pool: 71		**(1,431.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,931.23**	**15,931.23**	**0.00**	**0.00**
Total Org: KSAADM		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Fund: 53D004		**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53D006 - NH Geographic Alliance 7/08-6/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
61CPHX	Part Time Hourly	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(462.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**(462.00)**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,496.00	4,496.00	0.00	0.00	0.00	0.00	4,496.00	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	1,498.46	1,498.46	0.00	1,498.46	(1,498.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(75.00)	2,765.00	0.00	2,765.00	(2,765.00)	0.00	0.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(320.00)	14.44	0.00	14.44	(14.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	51.36	3,596.36	0.00	3,596.36	(3,596.36)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,067.00	0.00	1,067.00	(1,067.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	953.50	0.00	953.50	(953.50)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.87	36.30	0.00	36.30	(36.30)	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	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	132.92	132.92	0.00	132.92	(132.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	290.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,996.00**	**10,996.00**	**2,129.61**	**10,723.98**	**0.00**	**10,723.98**	**272.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**17,500.00**	**17,500.00**	**(3,832.39)**	**10,723.98**	**0.00**	**10,723.98**	**6,776.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53D006		**17,500.00**	**17,500.00**	**(3,832.39)**	**10,723.98**	**0.00**	**10,723.98**	**6,776.02**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E032 - NH Geographic Alliance '04												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
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
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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E032		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E036 - NH Geographic Alliance 05												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 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**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E037 - NH Geographic Alliance 06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	(691.79)	(691.79)
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
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	(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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,191.79)**	**(1,191.79)**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,191.79)**	**(1,191.79)**
Total Fund: 53E037		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,191.79)**	**(1,191.79)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E038 - NH Geographic Alliance 7/06-6/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.28	6,000.28
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.00)	(220.00)	5,450.50	5,450.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(220.00)**	**(220.00)**	**11,450.78**	**11,450.78**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.26)	(18.26)	950.55	950.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(18.26)**	**(18.26)**	**950.55**	**950.55**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30	62.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.15	3,939.15
710300	Conference Registration Fees	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	0.00	0.00	465.69	465.69
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	5,156.95	5,156.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.12)	(155.12)
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.86	75.86
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.23	41.23
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.72	51.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.49	85.49
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
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	900.00	900.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.93	84.93
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	2,543.73	2,543.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,336.93**	**15,336.93**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.26)**	**(238.26)**	**27,738.26**	**27,738.26**
Total Fund: 53E038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(238.26)**	**(238.26)**	**27,738.26**	**27,738.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543002 - Snow Measurements 03												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(699.96)	(699.96)	0.00	0.00	0.00	0.00	(699.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	303.88	303.88	0.00	0.00	0.00	0.00	303.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(303.88)	(303.88)	0.00	0.00	0.00	0.00	(303.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**24.38**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**24.38**
Total Fund: 543002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.38**	**24.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(0.75)	(0.75)	0.00	0.00	0.00	0.00	(0.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,373.25)	(2,373.25)	0.00	0.00	0.00	0.00	(2,373.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,791.40	3,791.40	0.00	0.00	0.00	0.00	3,791.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,791.40)	(3,791.40)	0.00	0.00	0.00	0.00	(3,791.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,165.72)	(1,165.72)	0.00	0.00	0.00	0.00	(1,165.72)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	20,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,877.10)	(2,877.10)	0.00	0.00	0.00	0.00	(2,877.10)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(1,596.85)	(1,596.85)	0.00	0.00	0.00	0.00	(1,596.85)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,463.24	4,463.24	0.00	0.00	0.00	0.00	4,463.24	0.00	0.00	0.00	0.00
7112	Research Supplies	(5,190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,245.21)	(1,245.21)	0.00	0.00	0.00	0.00	(1,245.21)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	(202.08)	(202.08)	0.00	0.00	0.00	0.00	(202.08)	0.00	0.00	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(161.70)	(161.70)	0.00	0.00	0.00	0.00	(161.70)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(34,293.28)	(34,293.28)	0.00	0.00	0.00	0.00	(34,293.28)	0.00	0.00	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(149.10)	(149.10)	0.00	0.00	0.00	0.00	(149.10)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(133.77)	(133.77)	0.00	0.00	0.00	0.00	(133.77)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(287.85)**	**(287.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(287.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,458.93	8,458.93	0.00	0.00	0.00	0.00	8,458.93	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,171.08)	(8,171.08)	0.00	0.00	0.00	0.00	(8,171.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**287.85**	**287.85**	**0.00**	**0.00**	**0.00**	**0.00**	**287.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
7111	Supplies	8,198.12	8,198.12	0.00	0.00	0.00	0.00	8,198.12	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,657.30)	(2,657.30)	0.00	0.00	0.00	0.00	(2,657.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,716.10)	(2,716.10)	0.00	0.00	0.00	0.00	(2,716.10)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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	21,734.60	21,734.60	0.00	0.00	0.00	0.00	21,734.60	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 547002 - Xrf Spectrometer												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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
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												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,560.00)	(6,560.00)	0.00	0.00	0.00	0.00	(6,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547005 - Integration of Stable Isotopes												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547006 - Upgrade of XRF Spectrometer												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,000.00)**	**(21,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	116,516.00	116,516.00	0.00	0.00	0.00	0.00	116,516.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(59,481.56)	(59,481.56)	0.00	0.00	0.00	0.00	(59,481.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,034.44**	**57,034.44**	**0.00**	**0.00**	**0.00**	**0.00**	**57,034.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**36,034.44**	**36,034.44**	**0.00**	**0.00**	**0.00**	**0.00**	**36,034.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547006		**36,034.44**	**36,034.44**	**0.00**	**0.00**	**0.00**	**0.00**	**36,034.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547008 - Passionflower Vines 09/07 - 08/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	21,883.00	40,476.00	0.00	0.00	0.00	0.00	40,476.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	(5,519.62)	(5,519.62)	0.00	7,581.00	0.00	7,581.00	(13,100.62)	5,519.62	5,519.62	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,360.54)	(5,360.54)	6,802.14	14,705.63	0.00	14,705.63	(20,066.17)	5,360.54	5,360.54	0.00	0.00
61CPHX	Part Time Hourly	(415.00)	(415.00)	1,040.00	1,655.00	0.00	1,655.00	(2,070.00)	415.00	415.00	0.00	0.00
Subtotal Account Pool: 61		**10,587.84**	**29,180.84**	**7,842.14**	**23,956.63**	**0.00**	**23,956.63**	**5,224.21**	**11,295.16**	**11,295.16**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	3,414.00	6,962.00	0.00	0.00	0.00	0.00	6,962.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(2,263.06)	(2,263.06)	0.00	3,093.05	0.00	3,093.05	(5,356.11)	2,263.06	2,263.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(479.64)	(479.64)	658.75	1,374.31	0.00	1,374.31	(1,853.95)	479.64	479.64	0.00	0.00
Subtotal Account Pool: 65		**671.30**	**4,219.30**	**658.75**	**4,468.62**	**0.00**	**4,468.62**	**(249.32)**	**2,742.70**	**2,742.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,413.00	4,823.00	0.00	0.00	0.00	0.00	4,823.00	0.00	0.00	0.00	0.00
710	Travel	4,910.00	12,890.00	0.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,405.95)	(1,405.95)	1,252.06	1,252.06	0.00	1,252.06	(2,658.01)	1,405.95	1,405.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	850.80	0.00	850.80	(850.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,718.17)	(2,718.17)	841.95	5,345.02	0.00	5,345.02	(8,063.19)	2,718.17	2,718.17	0.00	0.00
711146	Supplies-Laboratory	(59.80)	(59.80)	0.00	0.00	0.00	0.00	(59.80)	59.80	59.80	0.00	0.00
711200	Research Supplies	(647.91)	(647.91)	0.00	0.00	0.00	0.00	(647.91)	647.91	647.91	0.00	0.00
717	Professional Services	0.00	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		**2,491.17**	**16,881.17**	**2,094.01**	**7,447.88**	**0.00**	**7,447.88**	**9,433.29**	**4,831.83**	**4,831.83**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,302.97	14,991.97	4,172.02	12,744.92	0.00	12,744.92	2,247.05	6,009.03	6,009.03	0.00	0.00
Subtotal Account Pool: 76		**4,302.97**	**14,991.97**	**4,172.02**	**12,744.92**	**0.00**	**12,744.92**	**2,247.05**	**6,009.03**	**6,009.03**	**0.00**	**0.00**
Total Org: KSAADM		**18,053.28**	**65,273.28**	**14,766.92**	**48,618.05**	**0.00**	**48,618.05**	**16,655.23**	**24,878.72**	**24,878.72**	**0.00**	**0.00**
Total Fund: 547008		**18,053.28**	**65,273.28**	**14,766.92**	**48,618.05**	**0.00**	**48,618.05**	**16,655.23**	**24,878.72**	**24,878.72**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N055 - Asperger's Resource Group												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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	41.57	41.57	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
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**	**41.57**	**41.57**	**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	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	3.45	3.45	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.45**	**3.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.02**	**45.02**	**0.00**	**0.00**
Total Fund: 54N055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.02**	**45.02**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54N079 - Northern NE Collaboration												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	400.00	400.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20	33.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.20**	**33.20**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.20	444.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.74	605.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,149.94**	**1,149.94**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,583.14**	**1,583.14**
Total Fund: 54N079		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,583.14**	**1,583.14**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N087 - Asperger's Resource Group-MDS												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	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: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N087		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N100 - Lewis Acidic: 5/05-9/06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	8,922.00	8,922.00	0.00	0.00	0.00	0.00	8,922.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,373.07)	(8,373.07)	0.00	0.00	0.00	0.00	(8,373.07)	0.00	0.00	5,825.13	5,825.13
61CPHX	Part Time Hourly	(548.93)	(548.93)	0.00	0.00	0.00	0.00	(548.93)	252.43	252.43	296.50	296.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.43**	**252.43**	**6,121.63**	**6,121.63**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	761.00	761.00	0.00	0.00	0.00	0.00	761.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(760.90)	(760.90)	0.00	0.00	0.00	0.00	(760.90)	20.95	20.95	508.09	508.09
Subtotal Account Pool: 65		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**20.95**	**20.95**	**508.09**	**508.09**
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	(38.06)	(38.06)	0.00	0.00	0.00	0.00	(38.06)	0.00	0.00	38.06	38.06
710100	Out-of-State Travel	(1,961.94)	(1,961.94)	0.00	0.00	0.00	0.00	(1,961.94)	(288.00)	(288.00)	2,249.94	2,249.94
711000	Purchasing Cards	(4,930.34)	(4,930.34)	0.00	676.72	0.00	676.72	(5,607.06)	1,418.06	1,418.06	1,502.05	1,502.05
711100	Supplies-General	(799.10)	(799.10)	0.00	0.00	0.00	0.00	(799.10)	0.00	0.00	450.46	450.46
711104	Supplies-From Bookstore	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	80.00	80.00	0.00	0.00
7112	Research Supplies	6,984.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(302.00)	(302.00)	0.00	0.00	0.00	0.00	(302.00)	302.00	302.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(195.94)	(195.94)	0.00	0.00	0.00	0.00	(195.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**676.62**	**676.62**	**0.00**	**676.72**	**0.00**	**676.72**	**(0.10)**	**1,512.06**	**1,512.06**	**4,240.51**	**4,240.51**
Total Org: KSAADM		**676.72**	**676.72**	**0.00**	**676.72**	**0.00**	**676.72**	**(0.00)**	**1,785.44**	**1,785.44**	**10,870.23**	**10,870.23**
Total Fund: 54N100		**676.72**	**676.72**	**0.00**	**676.72**	**0.00**	**676.72**	**(0.00)**	**1,785.44**	**1,785.44**	**10,870.23**	**10,870.23**

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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: 54N101 - Lewis Acidic: 9/06-8/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,401.66	9,401.66	0.00	0.00	0.00	0.00	9,401.66	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,750.01	0.00	1,750.01	(1,750.01)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,982.03)	(4,982.03)	0.00	0.00	0.00	0.00	(4,982.03)	3,042.82	3,042.82	1,939.21	1,939.21
61CBHO	Part Time - Overtime	(13.13)	(13.13)	0.00	5.91	0.00	5.91	(19.04)	13.13	13.13	0.00	0.00
61CPHX	Part Time Hourly	(2,497.12)	(2,497.12)	0.00	100.94	0.00	100.94	(2,598.06)	1,695.67	1,695.67	801.45	801.45
61JBHO	Casual - Overtime	(52.52)	(52.52)	0.00	0.00	0.00	0.00	(52.52)	52.52	52.52	0.00	0.00
Subtotal Account Pool: 61		**1,856.86**	**1,856.86**	**0.00**	**1,856.86**	**0.00**	**1,856.86**	**(0.00)**	**4,804.14**	**4,804.14**	**2,740.66**	**2,740.66**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	780.34	780.34	0.00	0.00	0.00	0.00	780.34	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	(5.52)	(5.52)	0.00	147.51	0.00	147.51	(153.03)	5.52	5.52	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(621.00)	(621.00)	0.00	8.48	0.00	8.48	(629.48)	393.54	393.54	227.46	227.46
Subtotal Account Pool: 65		**153.82**	**153.82**	**0.00**	**155.99**	**0.00**	**155.99**	**(2.17)**	**399.06**	**399.06**	**227.46**	**227.46**
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	(1,730.34)	(1,730.34)	0.00	(257.34)	0.00	(257.34)	(1,473.00)	1,205.30	1,205.30	525.04	525.04
710400	Student or Non-Emp Travel	(527.00)	(527.00)	0.00	0.00	0.00	0.00	(527.00)	527.00	527.00	0.00	0.00
711000	Purchasing Cards	(2,382.06)	(2,382.06)	0.00	1,900.77	0.00	1,900.77	(4,282.83)	2,382.06	2,382.06	0.00	0.00
711100	Supplies-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7112	Research Supplies	4,485.00	4,485.00	0.00	0.00	0.00	0.00	4,485.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,645.60**	**1,645.60**	**0.00**	**1,643.43**	**0.00**	**1,643.43**	**2.17**	**4,314.36**	**4,314.36**	**525.04**	**525.04**
Total Org: KSAADM		**3,656.28**	**3,656.28**	**0.00**	**3,656.28**	**0.00**	**3,656.28**	**0.00**	**9,517.56**	**9,517.56**	**3,493.16**	**3,493.16**
Total Fund: 54N101		**3,656.28**	**3,656.28**	**0.00**	**3,656.28**	**0.00**	**3,656.28**	**0.00**	**9,517.56**	**9,517.56**	**3,493.16**	**3,493.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N102 - Lewis Acidic: 9/07-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	9,402.59	9,402.59	0.00	0.00	0.00	0.00	9,402.59	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	7.58	146.10	0.00	146.10	(146.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	2,668.16	7,309.72	0.00	7,309.72	(7,309.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,402.59**	**9,402.59**	**2,675.74**	**7,455.82**	**0.00**	**7,455.82**	**1,946.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	780.41	780.41	0.00	0.00	0.00	0.00	780.41	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.64	12.29	0.00	12.29	(12.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	224.13	614.03	0.00	614.03	(614.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**780.41**	**780.41**	**224.77**	**626.32**	**0.00**	**626.32**	**154.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	257.34	0.00	257.34	(257.34)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,742.66	0.00	1,742.66	(1,742.66)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,539.57	2,283.04	0.00	2,283.04	(2,283.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	699.14	699.14	0.00	699.14	(699.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,483.00	2,483.00	0.00	0.00	0.00	0.00	2,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,483.00**	**4,483.00**	**2,238.71**	**4,982.18**	**0.00**	**4,982.18**	**(499.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**14,666.00**	**14,666.00**	**5,139.22**	**13,064.32**	**0.00**	**13,064.32**	**1,601.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N102		**14,666.00**	**14,666.00**	**5,139.22**	**13,064.32**	**0.00**	**13,064.32**	**1,601.68**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N103 - Travels In Africa												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.14	1,170.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.14**	**1,170.14**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.14**	**1,170.14**
Total Fund: 54N103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,170.14**	**1,170.14**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54N110 - N-heterocyclic carbene complexes												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.40	3,428.40
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.00	4,395.00	3,510.80	3,510.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,395.00**	**4,395.00**	**6,939.20**	**6,939.20**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.80	364.80	575.97	575.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**364.80**	**364.80**	**575.97**	**575.97**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.80	135.80	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.37	611.37	2,129.24	2,129.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.32	53.32	88.48	88.48
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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.49**	**800.49**	**2,217.72**	**2,217.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.28**	**5,560.28**	**9,732.89**	**9,732.89**
Total Fund: 54N110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,560.28**	**5,560.28**	**9,732.89**	**9,732.89**

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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: 54N131 - Rwandan Society 04/07 - 03/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	5,195.00	4,679.49	0.00	0.00	0.00	0.00	4,679.49	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,679.49)	(4,679.49)	0.00	0.00	0.00	0.00	(4,679.49)	2,230.49	2,230.49	2,449.00	2,449.00
Subtotal Account Pool: 71		**515.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.49**	**2,230.49**	**2,449.00**	**2,449.00**
Total Org: KSAADM		**515.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.49**	**2,230.49**	**2,449.00**	**2,449.00**
Total Fund: 54N131		**515.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.49**	**2,230.49**	**2,449.00**	**2,449.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N134 - Lewis Acidic 5/07 - 9/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	3,575.40	3,575.40	0.00	0.00	0.00	0.00	3,575.40	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(4.04)	(4.04)	0.00	0.00	0.00	0.00	(4.04)	0.00	0.00	4.04	4.04
61CPHX	Part Time Hourly	(3,571.36)	(3,571.36)	0.00	0.00	0.00	0.00	(3,571.36)	1,793.76	1,793.76	1,777.60	1,777.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.76**	**1,793.76**	**1,781.64**	**1,781.64**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	296.76	296.76	0.00	0.00	0.00	0.00	296.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(296.76)	(296.76)	0.00	0.00	0.00	0.00	(296.76)	148.88	148.88	147.88	147.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.88**	**148.88**	**147.88**	**147.88**
Account Pool: 71 - Support												
711	Supplies	127.84	127.84	0.00	0.00	0.00	0.00	127.84	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(127.84)	(127.84)	0.00	0.00	0.00	0.00	(127.84)	(372.16)	(372.16)	500.00	500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(372.16)**	**(372.16)**	**500.00**	**500.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.48**	**1,570.48**	**2,429.52**	**2,429.52**
Total Fund: 54N134		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.48**	**1,570.48**	**2,429.52**	**2,429.52**

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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: 54N135 - Project SEED 4/07 - 8/07											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages											
61 Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65 Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 54N135	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N148 - Support Geogr Alliance 10/07-11/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,023.06	0.00	2,023.06	(2,023.06)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,008.06**	**0.00**	**3,008.06**	**(3,008.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.71	0.00	252.71	(252.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.71**	**0.00**	**252.71**	**(252.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	158.12	0.00	158.12	(158.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,340.03	0.00	1,340.03	(1,340.03)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,348.92	0.00	3,348.92	(3,348.92)	0.00	0.00	0.00	0.00
711	Supplies	11,617.00	11,617.00	0.00	0.00	0.00	0.00	11,617.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,245.95	0.00	5,245.95	(5,245.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,726.37	0.00	3,726.37	(3,726.37)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(17.81)	(17.81)	0.00	0.00	0.00	0.00	(17.81)	17.81	17.81	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,547.04	0.00	1,547.04	(1,547.04)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,578.57	0.00	1,578.57	(1,578.57)	0.00	0.00	0.00	0.00
717	Professional Services	5,833.00	5,833.00	0.00	0.00	0.00	0.00	5,833.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
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	286.42	0.00	286.42	(286.42)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,482.19**	**27,482.19**	**0.00**	**24,221.42**	**0.00**	**24,221.42**	**3,260.77**	**17.81**	**17.81**	**0.00**	**0.00**
Total Org: KSAADM		**27,482.19**	**27,482.19**	**0.00**	**27,482.19**	**0.00**	**27,482.19**	**0.00**	**17.81**	**17.81**	**0.00**	**0.00**
Total Fund: 54N148		**27,482.19**	**27,482.19**	**0.00**	**27,482.19**	**0.00**	**27,482.19**	**0.00**	**17.81**	**17.81**	**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: 54N152 - Summer 2008 CIEE Australia Seminar												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	5,488.00	5,488.00	0.00	0.00	0.00	0.00	5,488.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,163.00)	(2,163.00)	0.00	0.00	0.00	0.00	(2,163.00)	2,163.00	2,163.00	0.00	0.00
710300	Conference Registration Fees	(3,325.00)	(3,325.00)	0.00	0.00	0.00	0.00	(3,325.00)	3,325.00	3,325.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,488.00**	**5,488.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,488.00**	**5,488.00**	**0.00**	**0.00**
Total Fund: 54N152		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,488.00**	**5,488.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N156 - Project SEED Summer 1 4/08-8/08											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon 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	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N156	**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**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N157 - Project SEED Summer 2 4/08 - 8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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
717200	Other Professional Services-General	(555.56)	(555.56)	0.00	(555.56)	0.00	(555.56)	0.00	555.56	555.56	0.00	0.00
Subtotal Account Pool: 71		**(555.56)**	**(555.56)**	**0.00**	**(555.56)**	**0.00**	**(555.56)**	**0.00**	**555.56**	**555.56**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**2,444.44**	**2,644.44**	**0.00**	**2,644.44**	**0.00**	**2,644.44**	**0.00**	**555.56**	**555.56**	**0.00**	**0.00**
Total Fund: 54N157		**2,444.44**	**2,644.44**	**0.00**	**2,644.44**	**0.00**	**2,644.44**	**0.00**	**555.56**	**555.56**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N163 - Research Fellowship 5/08 - 8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	6,458.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,458.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	542.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**542.00**	**294.00**	**0.00**	**294.00**	**0.00**	**294.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
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**
Total Org: KSAADM		**8,000.00**	**4,794.00**	**0.00**	**4,794.00**	**0.00**	**4,794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N163		**8,000.00**	**4,794.00**	**0.00**	**4,794.00**	**0.00**	**4,794.00**	**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: 54N170 - NGS Geographic Alliance 9/08-10/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
61CPEX	Part Time Salary	0.00	0.00	232.56	1,976.76	0.00	1,976.76	(1,976.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	450.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,500.00**	**6,500.00**	**682.56**	**4,526.76**	**0.00**	**4,526.76**	**1,973.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	57.34	380.28	0.00	380.28	(380.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**800.00**	**800.00**	**57.34**	**380.28**	**0.00**	**380.28**	**419.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	18,900.00	18,900.00	0.00	0.00	0.00	0.00	18,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	70.20	70.20	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,453.76	3,298.20	0.00	3,298.20	(3,298.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	16.98	0.00	16.98	(16.98)	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
711000	Purchasing Cards	0.00	0.00	(972.94)	(537.74)	0.00	(537.74)	537.74	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	570.54	0.00	570.54	(570.54)	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
714	Postage	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
714005	Postage-Campus Mail Services	0.00	0.00	12.77	12.77	0.00	12.77	(12.77)	0.00	0.00	0.00	0.00
717	Professional Services	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	180.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(132.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,700.00**	**42,700.00**	**910.87**	**5,260.95**	**0.00**	**5,260.95**	**37,439.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**50,000.00**	**50,000.00**	**1,650.77**	**10,167.99**	**0.00**	**10,167.99**	**39,832.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N170		**50,000.00**	**50,000.00**	**1,650.77**	**10,167.99**	**0.00**	**10,167.99**	**39,832.01**	**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: 54N176 - Norris/Richards SRS 4/09 - 5/10												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**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**
Total Org: KSAADM		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N176		**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U007 - Small Business Dev Ctr 05												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 54U010 - Proof of Concept												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U012 - Small Business Dev Ctr 06'												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,100.21	27,100.21
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,100.21**	**27,100.21**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463.36	11,463.36
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,463.36**	**11,463.36**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.22	828.22
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.30	165.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00	123.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.69	1,327.69
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.20	322.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,891.42**	**2,891.42**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,454.99**	**41,454.99**
Total Fund: 54U012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,454.99**	**41,454.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U014 - Next Generation Manufactu 9/05-5/06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 54U015 - Small Business Dev Ctr 01/07-12/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,157.53	28,157.53	27,100.06	27,100.06
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,157.53**	**28,157.53**	**27,100.06**	**27,100.06**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,544.63	11,544.63	11,463.27	11,463.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,544.63**	**11,544.63**	**11,463.27**	**11,463.27**
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	934.63	934.63	120.77	120.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.69	74.69	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.82	3,196.82	182.85	182.85
711160	Supplies-Books	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	0.00	0.00	0.00	0.00	0.00	0.00	108.75	108.75
719100	Membership Dues & Fees	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**	**4,456.14**	**4,456.14**	**412.37**	**412.37**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,158.30**	**44,158.30**	**38,975.70**	**38,975.70**
Total Fund: 54U015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,158.30**	**44,158.30**	**38,975.70**	**38,975.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U017 - Small Bus Devel Ctr 1/08 - 12/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	54,100.00	57,483.27	0.00	0.00	0.00	0.00	57,483.27	0.00	0.00	0.00	0.00
615F10	PAT	(27,942.59)	(27,942.59)	0.00	29,540.68	0.00	29,540.68	(57,483.27)	27,942.59	27,942.59	0.00	0.00
Subtotal Account Pool: 61		**26,157.41**	**29,540.68**	**0.00**	**29,540.68**	**0.00**	**29,540.68**	**0.00**	**27,942.59**	**27,942.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	23,101.00	23,508.72	0.00	0.00	0.00	0.00	23,508.72	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(11,456.08)	(11,456.08)	0.00	12,052.64	0.00	12,052.64	(23,508.72)	11,456.08	11,456.08	0.00	0.00
Subtotal Account Pool: 65		**11,644.92**	**12,052.64**	**0.00**	**12,052.64**	**0.00**	**12,052.64**	**0.00**	**11,456.08**	**11,456.08**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,375.00	2,198.21	0.00	0.00	0.00	0.00	2,198.21	0.00	0.00	0.00	0.00
710	Travel	3,500.00	885.80	0.00	0.00	0.00	0.00	885.80	0.00	0.00	0.00	0.00
710000	In-State Travel	(472.69)	(472.69)	0.00	365.64	0.00	365.64	(838.33)	472.69	472.69	0.00	0.00
710100	Out-of-State Travel	(47.47)	(47.47)	0.00	0.00	0.00	0.00	(47.47)	47.47	47.47	0.00	0.00
711000	Purchasing Cards	(279.31)	(279.31)	0.00	1,193.60	0.00	1,193.60	(1,472.91)	279.31	279.31	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	287.82	0.00	287.82	(287.82)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(201.58)	(201.58)	0.00	120.90	0.00	120.90	(322.48)	201.58	201.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	115.00	115.00	0.00	0.00
Subtotal Account Pool: 71		**5,758.95**	**1,967.96**	**0.00**	**1,967.96**	**0.00**	**1,967.96**	**0.00**	**1,116.05**	**1,116.05**	**0.00**	**0.00**
Total Org: KSAADM		**43,561.28**	**43,561.28**	**0.00**	**43,561.28**	**0.00**	**43,561.28**	**0.00**	**40,514.72**	**40,514.72**	**0.00**	**0.00**
Total Fund: 54U017		**43,561.28**	**43,561.28**	**0.00**	**43,561.28**	**0.00**	**43,561.28**	**0.00**	**40,514.72**	**40,514.72**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U019 - Small Bus Develop Ctr 1/09 - 12/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	59,454.00	59,454.00	0.00	0.00	0.00	0.00	59,454.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,923.45	28,869.30	0.00	28,869.30	(28,869.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,454.00**	**59,454.00**	**4,923.45**	**28,869.30**	**0.00**	**28,869.30**	**30,584.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	25,175.00	25,175.00	0.00	0.00	0.00	0.00	25,175.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,015.04	11,784.99	0.00	11,784.99	(11,784.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,175.00**	**25,175.00**	**2,015.04**	**11,784.99**	**0.00**	**11,784.99**	**13,390.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
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
718006	Telecom-Cellular Phones	0.00	0.00	192.65	192.65	0.00	192.65	(192.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,875.00**	**6,875.00**	**192.65**	**192.65**	**0.00**	**192.65**	**6,682.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**91,504.00**	**91,504.00**	**7,131.14**	**40,846.94**	**0.00**	**40,846.94**	**50,657.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U019		**91,504.00**	**91,504.00**	**7,131.14**	**40,846.94**	**0.00**	**40,846.94**	**50,657.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54U020 - NH EPSCoR Neuhardt 4/09-8/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
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
Subtotal Account Pool: 71		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U020		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C005 - Inspire Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	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
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
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C005		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C007 - XRF Spectrometer Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	13,570.77	13,570.77	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.77**	**13,570.77**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.77**	**13,570.77**	**0.00**	**0.00**
Total Fund: 55C007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,570.77**	**13,570.77**	**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: 55C008 - MRI Molecular Physiology Cost Share												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	18,598.50	18,598.50	0.00	0.00	0.00	0.00	18,598.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSBBSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C008		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	10,598.09	10,598.09	0.00	0.00	0.00	0.00	10,598.09	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,514.26)	(5,514.26)	0.00	0.00	0.00	0.00	(5,514.26)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,785.48)	(3,785.48)	0.00	0.00	0.00	0.00	(3,785.48)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,298.35)	(1,298.35)	0.00	0.00	0.00	0.00	(1,298.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	78,913.86	78,913.86	0.00	0.00	0.00	0.00	78,913.86	0.00	0.00	0.00	0.00
740000	Cap Equipment	(78,913.86)	(78,913.86)	0.00	0.00	0.00	0.00	(78,913.86)	0.00	0.00	0.00	0.00
Subtotal Account 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: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C010		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C022 - Small Business Dev Ctr '05 Cost Shr												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C022		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 55C024 - CS N-heterocyclic carbene complexes												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	0.01	0.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**
Total Fund: 55C024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.01**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 55C026 - CS-Small Bus Dev Ctr '06												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.45	2,734.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	19.35
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,753.80**	**2,753.80**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.64	1,156.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61	1.61
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158.25**	**1,158.25**
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	93.17	93.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.04	92.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.94	114.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.78	45.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.48	348.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
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
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	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**	**751.41**	**751.41**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,663.46**	**4,663.46**
Total Fund: 55C026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,663.46**	**4,663.46**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C034 - CS-Small Bus Dev Ctr 01/07 - 12/07												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.05	2,423.05	2,727.17	2,727.17
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.02	19.02	13.87	13.87
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,442.07**	**2,442.07**	**2,741.04**	**2,741.04**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.47	993.47	1,153.62	1,153.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	1.57	1.15	1.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**995.04**	**995.04**	**1,154.77**	**1,154.77**
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	430.20	430.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.40	150.40	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.49	625.49	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	72.04	72.04
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.11	50.11	144.34	144.34
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	116.46	104.07	104.07
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.25	515.25	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.75	191.75	146.36	146.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.61	89.61	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,721.27**	**2,721.27**	**466.81**	**466.81**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,158.38**	**6,158.38**	**4,362.62**	**4,362.62**
Total Fund: 55C034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,158.38**	**6,158.38**	**4,362.62**	**4,362.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C039 - CS - Project SEED 4/07 - 8/07											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
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	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 55C039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C045 - CS-Small Bus Dev Ctr 1/08-12/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	5,015.00	5,743.37	0.00	0.00	0.00	0.00	5,743.37	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,509.81)	(2,509.81)	0.00	3,220.41	0.00	3,220.41	(5,730.22)	2,509.81	2,509.81	0.00	0.00
61CBHO	Part Time - Overtime	(13.15)	(13.15)	0.00	0.00	0.00	0.00	(13.15)	13.15	13.15	0.00	0.00
Subtotal Account Pool: 61		**2,492.04**	**3,220.41**	**0.00**	**3,220.41**	**0.00**	**3,220.41**	**(0.00)**	**2,522.96**	**2,522.96**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	2,141.00	2,344.07	0.00	0.00	0.00	0.00	2,344.07	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(1,029.02)	(1,029.02)	0.00	1,313.96	0.00	1,313.96	(2,342.98)	1,029.02	1,029.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.09)	(1.09)	0.00	0.00	0.00	0.00	(1.09)	1.09	1.09	0.00	0.00
Subtotal Account Pool: 65		**1,110.89**	**1,313.96**	**0.00**	**1,313.96**	**0.00**	**1,313.96**	**0.00**	**1,030.11**	**1,030.11**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,500.00	2,568.56	0.00	0.00	0.00	0.00	2,568.56	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(205.92)	(205.92)	(42.16)	44.12	0.00	44.12	(250.04)	205.92	205.92	0.00	0.00
713015	Printing & Copying-Departmental	(91.43)	(91.43)	0.00	1.96	0.00	1.96	(93.39)	91.43	91.43	0.00	0.00
714005	Postage-Campus Mail Services	(114.92)	(114.92)	0.00	104.93	0.00	104.93	(219.85)	114.92	114.92	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,022.22	0.00	1,022.22	(1,022.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(183.56)	(183.56)	0.00	247.50	0.00	247.50	(431.06)	183.56	183.56	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,904.17**	**1,972.73**	**(42.16)**	**1,972.73**	**0.00**	**1,972.73**	**0.00**	**595.83**	**595.83**	**0.00**	**0.00**
Total Org: KSAADM		**6,507.10**	**6,507.10**	**(42.16)**	**6,507.10**	**0.00**	**6,507.10**	**(0.00)**	**4,148.90**	**4,148.90**	**0.00**	**0.00**
Total Fund: 55C045		**6,507.10**	**6,507.10**	**(42.16)**	**6,507.10**	**0.00**	**6,507.10**	**(0.00)**	**4,148.90**	**4,148.90**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C049 - CS-Project SEED Summer 1 4/08-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	802.00	860.92	0.00	0.00	0.00	0.00	860.92	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	743.02	0.00	743.02	(743.02)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	0.00	0.00	0.00	0.00
711	Supplies	900.00	841.12	0.00	0.00	0.00	0.00	841.12	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	841.12	0.00	841.12	(841.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,702.00**	**1,702.04**	**0.00**	**1,702.04**	**0.00**	**1,702.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,500.00	2,499.96	0.00	2,499.96	0.00	2,499.96	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,500.00**	**2,499.96**	**0.00**	**2,499.96**	**0.00**	**2,499.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**4,202.00**	**4,202.00**	**0.00**	**4,202.00**	**0.00**	**4,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C049		**4,202.00**	**4,202.00**	**0.00**	**4,202.00**	**0.00**	**4,202.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C050 - CS-Project SEED Summer 2 4/08-8/08												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710	Travel	803.00	1,322.11	0.00	0.00	0.00	0.00	1,322.11	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,322.11	0.00	1,322.11	(1,322.11)	0.00	0.00	0.00	0.00
711	Supplies	900.00	580.85	0.00	0.00	0.00	0.00	580.85	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	580.85	0.00	580.85	(580.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,703.00**	**1,902.96**	**0.00**	**1,902.96**	**0.00**	**1,902.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	2,800.04	0.00	2,800.04	0.00	2,800.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**2,800.04**	**0.00**	**2,800.04**	**0.00**	**2,800.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**4,703.00**	**4,703.00**	**0.00**	**4,703.00**	**0.00**	**4,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C050		**4,703.00**	**4,703.00**	**0.00**	**4,703.00**	**0.00**	**4,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C055 - CS-Small Bus Develop Ctr 1/09-12/09												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	5,029.00	0.00	0.00	0.00	0.00	5,029.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	3.13	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	868.78	3,333.65	0.00	3,333.65	(3,333.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,029.00**	**871.91**	**3,349.15**	**0.00**	**3,349.15**	**1,679.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	2,127.00	0.00	0.00	0.00	0.00	2,127.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.26	1.30	0.00	1.30	(1.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	355.36	1,361.05	0.00	1,361.05	(1,361.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,127.00**	**355.62**	**1,362.35**	**0.00**	**1,362.35**	**764.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	42.16	42.16	0.00	42.16	(42.16)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.19	0.00	1.19	(1.19)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	43.38	130.76	0.00	130.76	(130.76)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.40	94.81	0.00	94.81	(94.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,500.00**	**100.94**	**268.92**	**0.00**	**268.92**	**3,231.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**10,656.00**	**1,328.47**	**4,980.42**	**0.00**	**4,980.42**	**5,675.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C055		**0.00**	**10,656.00**	**1,328.47**	**4,980.42**	**0.00**	**4,980.42**	**5,675.58**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 566001 - Worms Go To High School												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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
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												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 566001		**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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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team											
Org: KSSSBI - Small Business Institute			**Org Mgr: Pruchansky, Neal R**								
Account Pool: 71 - Support											
713010 Printing & Copying-Publications	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: 71	**0.00**	**0.00**	**0.00**	**86.00**	**0.00**	**86.00**	**(86.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSSSBI	**0.00**	**0.00**	**0.00**	**86.00**	**0.00**	**86.00**	**(86.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105	**0.00**	**0.00**	**0.00**	**86.00**	**0.00**	**86.00**	**(86.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon 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	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.35	19.35	0.00	0.00
711000	Purchasing Cards	0.00	0.00	152.14	271.76	0.00	271.76	(271.76)	1,621.81	1,621.81	345.13	345.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.54	2,798.54
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	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**	**152.14**	**271.76**	**0.00**	**271.76**	**(271.76)**	**1,641.16**	**1,641.16**	**2,423.67**	**2,423.67**
Total Org: KSAADM		**0.00**	**0.00**	**152.14**	**271.76**	**0.00**	**271.76**	**(271.76)**	**1,641.16**	**1,641.16**	**2,423.67**	**2,423.67**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00
710200	Foreign Travel	0.00	0.00	0.00	20,994.99	0.00	20,994.99	(20,994.99)	0.00	0.00	21,850.00	21,850.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	393.02	484.27	0.00	484.27	(484.27)	563.83	563.83	695.37	695.37
711100	Supplies-General	0.00	0.00	0.00	122.43	0.00	122.43	(122.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**393.02**	**21,601.69**	**0.00**	**21,601.69**	**(21,601.69)**	**27,163.83**	**27,163.83**	**22,649.37**	**22,649.37**
Total Org: KSBBSC		**0.00**	**0.00**	**393.02**	**21,601.69**	**0.00**	**21,601.69**	**(21,601.69)**	**27,163.83**	**27,163.83**	**22,649.37**	**22,649.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated											
Org: KSDUSC - Computer Science			**Org Mgr: Hanrahan, Michael 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	0.00
Subtotal Account Pool: 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: KSDUSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSGRSC - Geology				**Org Mgr: Gebauer, Renate Le**								
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	18.00	18.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.75	2,333.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,351.75**	**2,351.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.55	197.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.55**	**197.55**
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	250.33	0.00	250.33	(250.33)	0.00	0.00	1,563.93	1,563.93
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.33**	**0.00**	**250.33**	**(250.33)**	**0.00**	**0.00**	**363.93**	**363.93**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,046.45	4,046.45	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.45**	**4,046.45**	**0.00**	**0.00**
Total Org: KSGRSC		**0.00**	**0.00**	**0.00**	**250.33**	**0.00**	**250.33**	**(250.33)**	**4,046.45**	**4,046.45**	**2,913.23**	**2,913.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert 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
710200	Foreign Travel	0.00	0.00	0.00	761.00	0.00	761.00	(761.00)	(761.00)	(761.00)	16,275.14	16,275.14
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**761.00**	**0.00**	**761.00**	**(761.00)**	**(761.00)**	**(761.00)**	**16,275.14**	**16,275.14**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**761.00**	**0.00**	**761.00**	**(761.00)**	**(761.00)**	**(761.00)**	**16,275.14**	**16,275.14**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Org: KSQSSG - Sociology				**Org Mgr: Seibert, M Therese**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,324.04	12,324.04	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.00	1,416.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,166.04**	**14,166.04**	**0.00**	**0.00**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,166.04**	**14,166.04**	**0.00**	**0.00**
Total Fund: 5DS100		**0.00**	**0.00**	**545.16**	**22,884.78**	**0.00**	**22,884.78**	**(22,884.78)**	**46,256.48**	**46,256.48**	**44,261.41**	**44,261.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
71 Support	0.00	1,502.26	0.00	0.00	0.00	0.00	1,502.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,502.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,502.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**1,502.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,502.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost											
Org: KSBBSC - Biology			**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.78	149.78	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.78**	**149.78**	**0.00**	**0.00**
Total Org: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.78**	**149.78**	**0.00**	**0.00**
Total Fund: 5DS101	**0.00**	**1,502.26**	**0.00**	**0.00**	**0.00**	**0.00**	**1,502.26**	**149.78**	**149.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,847.36	11,847.36	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	187.04	0.00	187.04	(187.04)	0.00	0.00	55,200.00	55,200.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	36,905.64	0.00	36,905.64	(36,905.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.27	0.00	13.27	(13.27)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	477.50	477.50	0.00	477.50	(477.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**477.50**	**37,583.45**	**0.00**	**37,583.45**	**(37,583.45)**	**11,847.36**	**11,847.36**	**55,200.00**	**55,200.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.61	2,179.61
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,179.61**	**2,179.61**
Total Org: KSHGSC		**0.00**	**0.00**	**477.50**	**37,583.45**	**0.00**	**37,583.45**	**(37,583.45)**	**11,847.36**	**11,847.36**	**57,379.61**	**57,379.61**
Total Fund: 5DS102		**0.00**	**0.00**	**477.50**	**37,583.45**	**0.00**	**37,583.45**	**(37,583.45)**	**11,847.36**	**11,847.36**	**57,379.61**	**57,379.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS103 - Cartography												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.01	422.01	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,996.08	13,996.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.88	56.88	62.77	62.77
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,474.97**	**14,474.97**	**62.77**	**62.77**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,474.97**	**14,474.97**	**62.77**	**62.77**
Total Fund: 5DS103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,474.97**	**14,474.97**	**62.77**	**62.77**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS104 - NE Molecular Structures												
Org: KSCCSC - Chemistry				**Org Mgr: Blatchly, Richard A**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	6,443.85	0.00	0.00	0.00	0.00	6,443.85	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	6,443.85	0.00	6,443.85	(6,443.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC		**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
Total Fund: 5DS104		**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**6,443.85**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Org: KSSSBI - Small Business Institute				**Org Mgr: Pruchansky, Neal R**								
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.03	369.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	25.00	25.00
711000	Purchasing Cards	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	168.50	168.50	300.38	300.38
711100	Supplies-General	0.00	0.00	0.00	267.40	0.00	267.40	(267.40)	132.23	132.23	266.92	266.92
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.93	20.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.38	39.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	265.20	0.00	265.20	(265.20)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.08	69.08
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	1,823.44	1,823.44
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.80	0.00	405.80	(405.80)	62.33	62.33	88.62	88.62
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.54	0.00	32.54	(32.54)	301.93	301.93	123.79	123.79
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	64.64	0.00	64.64	(64.64)	0.00	0.00	58.74	58.74
719100	Membership Dues & Fees	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: 71		**4,000.00**	**4,000.00**	**100.00**	**2,045.58**	**0.00**	**2,045.58**	**1,954.42**	**714.99**	**714.99**	**3,219.30**	**3,219.30**
Total Org: KSSSBI		**4,000.00**	**4,000.00**	**100.00**	**2,045.58**	**0.00**	**2,045.58**	**1,954.42**	**714.99**	**714.99**	**3,219.30**	**3,219.30**
Total Fund: 5DS105		**4,000.00**	**4,000.00**	**100.00**	**2,045.58**	**0.00**	**2,045.58**	**1,954.42**	**714.99**	**714.99**	**3,219.30**	**3,219.30**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance											
Org: KSAADM - Sciences Div-Admin			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	(850.00)	0.00	(850.00)	850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**0.00**	**0.00**	**0.00**	**(850.00)**	**0.00**	**(850.00)**	**850.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS108 - Geographic Alliance												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	300.00	300.00	0.00	0.00	0.00	0.00	300.00	520.00	520.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**604.00**	**604.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.00**	**520.00**	**520.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	0.00	0.00	0.00	50.40	43.68	43.68	0.00	0.00
Subtotal Account Pool: 65		**50.74**	**50.74**	**0.00**	**0.00**	**0.00**	**0.00**	**50.74**	**43.68**	**43.68**	**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	893.35	893.35	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	370.00	370.00
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	(51.36)	1,049.64	0.00	1,049.64	(1,049.64)	82.50	82.50	4,515.75	4,515.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.57	2,442.57	360.00	360.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	147.67	0.00	147.67	(147.67)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	349.60	349.60	0.00	0.00	0.00	0.00	349.60	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	(170.00)	(170.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	0.00	0.00	1,343.15	1,343.15
714005	Postage-Campus Mail Services	0.00	0.00	0.00	29.57	0.00	29.57	(29.57)	38.34	38.34	423.36	423.36
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(359.04)	0.00	(359.04)	359.04	359.04	359.04	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	500.00	500.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	2.14	0.00	2.14	(2.14)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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		**349.60**	**349.60**	**(51.36)**	**1,483.50**	**0.00**	**1,483.50**	**(1,133.90)**	**4,240.80**	**4,240.80**	**7,512.26**	**7,512.26**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**1,000.00**	**1,000.00**	**(51.36)**	**1,483.50**	**0.00**	**1,483.50**	**(483.50)**	**4,804.48**	**4,804.48**	**7,512.26**	**7,512.26**
Total Fund: 5DS108		**1,000.00**	**1,000.00**	**(51.36)**	**633.50**	**0.00**	**633.50**	**366.50**	**4,804.48**	**4,804.48**	**7,512.26**	**7,512.26**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
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	4,575.00	4,575.00
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
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,004.00**	**17,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,004.00**	**0.00**	**0.00**	**4,575.00**	**4,575.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,428.00	1,428.00	0.00	0.00	0.00	0.00	1,428.00	0.00	0.00	384.30	384.30
Subtotal Account Pool: 65		**1,428.34**	**1,428.34**	**0.00**	**0.00**	**0.00**	**0.00**	**1,428.34**	**0.00**	**0.00**	**384.30**	**384.30**
Account Pool: 71 - Support												
711	Supplies	1,572.00	1,572.00	0.00	0.00	0.00	0.00	1,572.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.49	0.00	6.49	(6.49)	0.00	0.00	0.77	0.77
Subtotal Account Pool: 71		**1,572.00**	**1,572.00**	**0.00**	**6.49**	**0.00**	**6.49**	**1,565.51**	**0.00**	**0.00**	**0.77**	**0.77**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(4.34)	(4.34)	0.00	0.00	0.00	0.00	(4.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(4.34)**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**20,000.00**	**20,000.00**	**0.00**	**6.49**	**0.00**	**6.49**	**19,993.51**	**0.00**	**0.00**	**4,960.07**	**4,960.07**
Total Fund: 5DS109		**20,000.00**	**20,000.00**	**0.00**	**6.49**	**0.00**	**6.49**	**19,993.51**	**0.00**	**0.00**	**4,960.07**	**4,960.07**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS110 - Stable Isotope and Spectromety												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	1,317.52	1,317.52	0.00	1,317.52	(1,317.52)	1,023.02	1,023.02	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,320.00)	(1,320.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,317.52**	**1,317.52**	**0.00**	**1,317.52**	**(1,317.52)**	**(296.98)**	**(296.98)**	**0.00**	**0.00**
Total Org: KSBBSC		**0.00**	**0.00**	**1,317.52**	**1,317.52**	**0.00**	**1,317.52**	**(1,317.52)**	**(296.98)**	**(296.98)**	**0.00**	**0.00**
Total Fund: 5DS110		**0.00**	**0.00**	**1,317.52**	**1,317.52**	**0.00**	**1,317.52**	**(1,317.52)**	**(296.98)**	**(296.98)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DS111 - Rwanda Trip												
Org: KSQSSG - Sociology				**Org Mgr: Seibert, M Therese**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265.50	12,265.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.10**	**12,275.10**	**0.00**	**0.00**
Total Org: KSQSSG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.10**	**12,275.10**	**0.00**	**0.00**
Total Fund: 5DS111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,275.10**	**12,275.10**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS112 - Geography - Peru Trip												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	596.00	0.00	596.00	(596.00)	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	90.00	90.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	18,182.39	0.00	18,182.39	(18,182.39)	21,539.71	21,539.71	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.66	373.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18,778.39**	**0.00**	**18,778.39**	**(18,778.39)**	**29,103.37**	**29,103.37**	**0.00**	**0.00**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**18,778.39**	**0.00**	**18,778.39**	**(18,778.39)**	**29,103.37**	**29,103.37**	**0.00**	**0.00**
Total Fund: 5DS112		**0.00**	**0.00**	**0.00**	**18,778.39**	**0.00**	**18,778.39**	**(18,778.39)**	**29,103.37**	**29,103.37**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS113 - Sciences Start-Up Fund												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	101.99	0.00	101.99	(101.99)	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**101.99**	**0.00**	**101.99**	**(101.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**0.00**	**0.00**	**0.00**	**101.99**	**0.00**	**101.99**	**(101.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS113		**0.00**	**0.00**	**0.00**	**101.99**	**0.00**	**101.99**	**(101.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS115 - Professional Enhance Carry Fwd-Sci												
Org: KSAPEF - Faculty Professional Enhance Sci				**Org Mgr: Leversee, Gordon 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	0.00
710000	In-State Travel	0.00	0.00	0.00	273.78	0.00	273.78	(273.78)	0.00	0.00	10.00	10.00
710100	Out-of-State Travel	0.00	0.00	2,710.06	3,720.93	0.00	3,720.93	(3,720.93)	3,379.65	3,379.65	3,759.25	3,759.25
710200	Foreign Travel	0.00	0.00	1,122.00	1,122.00	0.00	1,122.00	(1,122.00)	1,165.67	1,165.67	2,330.11	2,330.11
710300	Conference Registration Fees	0.00	0.00	639.00	1,321.49	0.00	1,321.49	(1,321.49)	1,136.90	1,136.90	145.00	145.00
711000	Purchasing Cards	0.00	0.00	480.93	480.93	0.00	480.93	(480.93)	1,051.96	1,051.96	0.00	0.00
711100	Supplies-General	0.00	0.00	767.10	4,386.71	0.00	4,386.71	(4,386.71)	1,799.91	1,799.91	1,577.07	1,577.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	528.65	0.00	528.65	(528.65)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	109.90	109.90	0.00	109.90	(109.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.97	19.97	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	469.97	469.97	0.00	469.97	(469.97)	0.00	0.00	977.42	977.42
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	691.00	691.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,298.96**	**12,749.36**	**0.00**	**12,749.36**	**(12,749.36)**	**9,654.06**	**9,654.06**	**9,489.85**	**9,489.85**
Total Org: KSAPEF		**0.00**	**0.00**	**6,298.96**	**12,749.36**	**0.00**	**12,749.36**	**(12,749.36)**	**9,654.06**	**9,654.06**	**9,489.85**	**9,489.85**
Total Fund: 5DS115		**0.00**	**0.00**	**6,298.96**	**12,749.36**	**0.00**	**12,749.36**	**(12,749.36)**	**9,654.06**	**9,654.06**	**9,489.85**	**9,489.85**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert L**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.56	760.56	150.44	150.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.56**	**760.56**	**704.44**	**704.44**
Total Org: KSHGSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.56**	**760.56**	**704.44**	**704.44**
Total Fund: 5GEZ31		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.56**	**760.56**	**704.44**	**704.44**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS100 - Sciences Gifts											
Org: KSGRSC - Geology			**Org Mgr: Gebauer, Renate Le**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**
Total Org: KSGRSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**
Total Fund: 5GS100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(350.00)**	**(350.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	118.00	0.00	118.00	(118.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	479.80	479.80	0.00	479.80	(479.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**479.80**	**597.80**	**0.00**	**597.80**	**(597.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**0.00**	**0.00**	**479.80**	**597.80**	**0.00**	**597.80**	**(597.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101		**0.00**	**0.00**	**479.80**	**597.80**	**0.00**	**597.80**	**(597.80)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS102 - Biology Gifts											
Org: KSBBSC - Biology			**Org Mgr: Cangialosi, Karen R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.10	1,000.10
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.10**	**1,000.10**
Total Org: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.10**	**1,000.10**
Total Fund: 5GS102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.10**	**1,000.10**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GS104 - Computer Science Dept Gifts												
Org: KSDUSC - Computer Science				**Org Mgr: Hanrahan, Michael J**								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.50	215.50
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.30	2,062.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.30**	**2,062.30**	**215.50**	**215.50**
Total Org: KSDUSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.30**	**2,062.30**	**215.50**	**215.50**
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,062.30**	**2,062.30**	**215.50**	**215.50**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GS111 - ORANG ASLI Archive Payout												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon 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	429.04	429.04	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.46	20.46	524.81	524.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	25.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71	3.71	44.66	44.66
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.21**	**453.21**	**600.77**	**600.77**
Total Org: KSAACA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.21**	**453.21**	**600.77**	**600.77**
Total Fund: 5GS111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.21**	**453.21**	**600.77**	**600.77**

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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: 5GS117 - Aspergers Resource Group Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	600.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	250.00	250.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	1,075.00	0.00	1,075.00	(75.00)	2,774.28	2,774.28	90.00	90.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.70	1,022.70	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**600.00**	**2,565.00**	**0.00**	**2,565.00**	**(1,565.00)**	**3,796.98**	**3,796.98**	**340.00**	**340.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	115.08	0.00	115.08	(115.08)	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.40**	**125.16**	**0.00**	**125.16**	**(125.16)**	**0.00**	**0.00**	**21.00**	**21.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	116.00	116.00	0.00	116.00	(116.00)	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	24.95	24.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.87	239.87	416.07	416.07
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.43	7.56	0.00	7.56	(7.56)	3.20	3.20	2.41	2.41
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
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**116.43**	**341.56**	**0.00**	**341.56**	**(341.56)**	**483.07**	**483.07**	**543.43**	**543.43**
Total Org: KSAADM		**1,000.00**	**1,000.00**	**766.83**	**3,031.72**	**0.00**	**3,031.72**	**(2,031.72)**	**4,280.05**	**4,280.05**	**904.43**	**904.43**
Total Fund: 5GS117		**1,000.00**	**1,000.00**	**766.83**	**3,031.72**	**0.00**	**3,031.72**	**(2,031.72)**	**4,280.05**	**4,280.05**	**904.43**	**904.43**

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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: 5GS120 - Science Center Enhancement Gift												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	209.25	0.00	209.25	(209.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**334.25**	**0.00**	**334.25**	**(334.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.00**	**334.25**	**0.00**	**334.25**	**(334.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**0.00**	**0.00**	**334.25**	**0.00**	**334.25**	**(334.25)**	**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: 5GS121 - Math & Science Wkshop Gift Fund												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**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: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**	**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	324.62	324.62	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.04	138.04	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25	16.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.43	1.81	0.00	1.81	(1.81)	367.20	367.20	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	369.00	369.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.43**	**1.81**	**0.00**	**1.81**	**(1.81)**	**1,266.11**	**1,266.11**	**0.00**	**0.00**
Total Org: KSAADM		**0.00**	**0.00**	**0.43**	**1.81**	**0.00**	**1.81**	**(1.81)**	**4,518.11**	**4,518.11**	**0.00**	**0.00**
Total Fund: 5GS121		**0.00**	**0.00**	**0.43**	**1.81**	**0.00**	**1.81**	**(1.81)**	**4,518.11**	**4,518.11**	**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: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	4,500.00	4,500.00	0.00	3,000.10	0.00	3,000.10	1,499.90	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	70,213.00	70,213.00	0.00	750.00	0.00	750.00	69,463.00	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	392,905.60	392,905.60	0.00	0.00	0.00	0.00	392,905.60	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.28	4,500.28	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.40	11,328.40
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	1.00	13,181.00	0.00	6,605.22	0.00	6,605.22	6,575.78	10,827.41	10,827.41	5,272.50	5,272.50
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.50	2,137.50
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	640.00	640.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	5,425.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	3,500.00	453.95	2,836.02	0.00	2,836.02	663.98	594.37	594.37	0.00	0.00
617BLG	Operating Staff-Longevity	1,264.00	1,264.00	267.84	2,129.80	0.00	2,129.80	(865.80)	1,472.84	1,472.84	0.00	0.00
617F10	Operating Staff	104,590.84	111,276.33	11,597.45	103,913.92	0.00	103,913.92	7,362.41	94,203.90	94,203.90	85,929.26	85,929.26
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.80	1,322.80
61CBHO	Part Time - Overtime	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676.55	4,676.55	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	0.00	0.00	0.00	0.00	0.00	0.00	3,609.53	3,609.53
61CPHX	Part Time Hourly	8,503.00	5,503.00	0.00	0.00	0.00	0.00	5,503.00	16,489.34	16,489.34	15,985.01	15,985.01
61DTHX	Full Time Temp - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.30	3,000.30	0.00	0.00	0.00	0.00	3,000.30	1,920.75	1,920.75	3,507.02	3,507.02
61SNWS	College Work Study	70.00	70.00	0.00	0.00	0.00	0.00	70.00	22.82	22.82	227.14	227.14
Subtotal Account Pool: 61		**588,551.74**	**605,417.23**	**12,319.24**	**119,235.06**	**0.00**	**119,235.06**	**486,182.17**	**140,333.26**	**140,333.26**	**129,959.16**	**129,959.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	6,676.24	6,676.24	60.64	732.15	0.00	732.15	5,944.09	43.13	43.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	46,019.98	48,961.58	5,116.36	45,735.56	0.00	45,735.56	3,226.02	41,267.24	41,267.24	36,949.62	36,949.62
65YP10	Nonstatus Benefit Distr (Fica)	33,718.40	34,573.52	0.00	554.80	0.00	554.80	34,018.72	3,647.74	3,647.74	3,384.86	3,384.86
65YT10	FT Temp Benefit Distr	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**86,414.79**	**90,211.51**	**5,177.00**	**47,022.51**	**0.00**	**47,022.51**	**43,189.00**	**44,958.11**	**44,958.11**	**40,334.48**	**40,334.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.66	307.66	(597.47)	(597.47)
710100	Out-of-State Travel	0.00	0.00	1,255.81	6,729.84	0.00	6,729.84	(6,729.84)	10,950.23	10,950.23	5,558.21	5,558.21
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	583.00	583.00
710200	Foreign Travel	0.00	0.00	0.00	3,663.25	0.00	3,663.25	(3,663.25)	3,227.20	3,227.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	770.00	1,669.00	0.00	1,669.00	(1,669.00)	830.00	830.00	524.00	524.00
710400	Student or Non-Emp Travel	0.00	0.00	161.98	3,776.58	0.00	3,776.58	(3,776.58)	2,813.14	2,813.14	1,119.75	1,119.75
711	Supplies	14,197.00	9,628.00	0.00	0.00	0.00	0.00	9,628.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,707.04	23,021.82	0.00	23,021.82	(23,021.82)	24,736.75	24,736.75	17,627.57	17,627.57
711100	Supplies-General	0.00	2,218.00	504.01	2,504.90	0.00	2,504.90	(286.90)	22,465.47	22,465.47	5,603.25	5,603.25
711102	Supplies-Central Stores	0.00	0.00	626.40	7,838.80	0.00	7,838.80	(7,838.80)	6,079.65	6,079.65	2,328.92	2,328.92
711104	Supplies-From Bookstore	0.00	0.00	650.00	3,487.84	0.00	3,487.84	(3,487.84)	3,828.51	3,828.51	1,832.53	1,832.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	147.97	147.97	25.00	25.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,801.30	2,801.30	0.00	2,801.30	(2,801.30)	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	542.85	542.85
713	Printing and Copying	5,595.00	5,595.00	0.00	0.00	0.00	0.00	5,595.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	327.64	0.00	327.64	(327.64)	0.00	0.00	230.13	230.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,158.91	0.00	1,158.91	(1,158.91)	1,480.44	1,480.44	1,951.96	1,951.96
713010	Printing & Copying-Publications	0.00	0.00	95.50	161.85	0.00	161.85	(161.85)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	14.21	1,076.95	0.00	1,076.95	(1,076.95)	2,213.12	2,213.12	1,281.14	1,281.14
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.17	1.17	0.00	1.17	(1.17)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	686.00	4,131.93	0.00	4,131.93	(4,131.93)	3,508.90	3,508.90	2,906.03	2,906.03
715	Non-Capitalizable Equipment	15,300.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	7,277.66	0.00	9,860.35	0.00	9,860.35	(2,582.69)	0.00	0.00	1,501.26	1,501.26
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,070.00	1,070.00	0.00	1,070.00	(1,070.00)	8,400.00	8,400.00	28,080.60	28,080.60
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,043.00	0.00	3,043.00	(3,043.00)	20,073.52	20,073.52	598.00	598.00
716033	Maint & Repairs-Mech & Elect	0.00	5,260.00	0.00	5,260.00	0.00	5,260.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,005.36	0.00	5,005.36	(5,005.36)	4,407.36	4,407.36	12,397.15	12,397.15
717200	Other Professional Services-General	0.00	0.00	0.00	3,344.00	0.00	3,344.00	(3,344.00)	3,050.00	3,050.00	75.00	75.00
718	Telecommunications	92,787.00	73,687.00	0.00	0.00	0.00	0.00	73,687.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	75.26	1,245.55	0.00	1,245.55	(1,245.55)	1,238.37	1,238.37	1,284.70	1,284.70
718006	Telecom-Cellular Phones	0.00	0.00	91.33	1,108.84	0.00	1,108.84	(1,108.84)	368.15	368.15	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	2,232.00	2,232.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	22,068.00	0.00	22,068.00	(22,068.00)	29,064.00	29,064.00	70,224.00	70,224.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	120.00	120.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.34	325.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	218.61	2,133.84	0.00	2,133.84	(2,133.84)	4,837.48	4,837.48	57.00	57.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,091.45	4,091.45
719100	Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	85.00	85.00	310.00	310.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	103.82	0.00	103.82	(103.82)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	64.02	0.00	64.02	(64.02)	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	87.50	87.50	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	18.57	18.57
71CZ00	Other Expenses-Deductions	0.00	0.00	450.00	2,916.16	0.00	2,916.16	(2,916.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**138,508.00**	**129,794.66**	**11,178.62**	**122,403.72**	**0.00**	**122,403.72**	**7,390.94**	**154,801.76**	**154,801.76**	**163,754.60**	**163,754.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAACA - Sciences Div-Instructn				**Org Mgr: Leversee, Gordon J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.07	2,261.07
Subtotal Account Pool: 74		**60,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,261.07**	**2,261.07**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	56,054.36	23,427.00	32,627.00	0.00	32,627.00	23,427.36	37,500.00	37,500.00	69,725.00	69,725.00
Subtotal Account Pool: 7Z		**6,000.00**	**56,054.36**	**23,427.00**	**32,627.00**	**0.00**	**32,627.00**	**23,427.36**	**432,500.00**	**432,500.00**	**69,725.00**	**69,725.00**
Total Org: KSAACA		**879,474.53**	**881,477.76**	**52,101.86**	**321,288.29**	**0.00**	**321,288.29**	**560,189.47**	**772,593.13**	**772,593.13**	**406,034.31**	**406,034.31**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAAD1 - Sciences Div-Searches				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	124.10	0.00	124.10	(124.10)	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	233.14	0.00	233.14	(233.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,151.43	1,443.73	0.00	1,443.73	(1,443.73)	638.49	638.49	1,401.51	1,401.51
710130	Out-of-State Travel-Searches	0.00	0.00	372.20	893.07	0.00	893.07	(893.07)	0.00	0.00	0.00	0.00
710225	Foreign Travel-Searches	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,137.95	0.00	5,137.95	(5,137.95)	1,273.00	1,273.00	4,964.76	4,964.76
711	Supplies	0.00	12,769.00	0.00	0.00	0.00	0.00	12,769.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,719.96	0.00	1,719.96	(1,719.96)	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	936.39	936.39
719015	Business Meals-Recruiting Meals	0.00	0.00	567.56	2,962.53	0.00	2,962.53	(2,962.53)	1,206.40	1,206.40	1,098.45	1,098.45
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.13	175.13
Subtotal Account Pool: 71		**0.00**	**12,769.00**	**2,091.19**	**12,609.68**	**0.00**	**12,609.68**	**159.32**	**3,117.89**	**3,117.89**	**8,576.24**	**8,576.24**
Total Org: KSAAD1		**0.00**	**12,769.00**	**2,091.19**	**12,609.68**	**0.00**	**12,609.68**	**159.32**	**3,117.89**	**3,117.89**	**8,576.24**	**8,576.24**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	33,980.00	38,282.56	2,122.63	38,282.56	0.00	38,282.56	0.00	33,980.06	33,980.06	0.00	0.00
615F10	PAT	117,200.00	130,150.09	10,970.50	130,150.09	0.00	130,150.09	0.00	117,200.02	117,200.02	114,340.04	114,340.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	451.89	0.00	451.89	(451.89)	234.46	234.46	0.00	0.00
617BLG	Operating Staff-Longevity	1,522.00	1,522.00	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,595.73	35,591.20	4,403.20	35,578.21	0.00	35,578.21	12.99	30,595.74	30,595.74	25,198.96	25,198.96
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	127.52	0.00	127.52	(127.52)	1,441.40	1,441.40	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.01	14.01	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	1,260.00	1,260.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.63	2,834.63
61CPHX	Part Time Hourly	1,500.00	1,500.00	8,056.40	27,937.40	0.00	27,937.40	(26,437.40)	38,693.78	38,693.78	6,787.50	6,787.50
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	4,108.20	0.00	4,108.20	(4,108.20)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	792.00	792.00	0.00	0.00	0.00	0.00	792.00	1,140.00	1,140.00	0.00	0.00
61SNSH	Student Labor	248.20	248.20	0.00	0.00	0.00	0.00	248.20	0.00	0.00	0.00	0.00
61SNWS	College Work Study	125.00	125.00	0.00	0.00	0.00	0.00	125.00	45.42	45.42	0.00	0.00
Subtotal Account Pool: 61		**185,964.93**	**208,213.05**	**25,552.73**	**236,635.87**	**0.00**	**236,635.87**	**(28,422.82)**	**223,344.89**	**223,344.89**	**150,421.13**	**150,421.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	194.55	194.55	0.00	48.69	0.00	48.69	145.86	13.78	13.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79,981.32	89,770.50	7,723.84	89,790.21	0.00	89,790.21	(19.71)	79,618.69	79,618.69	60,001.81	60,001.81
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	676.74	2,346.79	0.00	2,346.79	(2,220.79)	3,468.30	3,468.30	914.09	914.09
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	345.09	0.00	345.09	(345.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**80,301.87**	**90,091.05**	**8,400.58**	**92,530.78**	**0.00**	**92,530.78**	**(2,439.73)**	**83,100.77**	**83,100.77**	**60,915.90**	**60,915.90**

		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: 5U0000 - Keene General Operating												
Org: KSAADM - Sciences Div-Admin				**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support												
71	Support	0.00	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	41.53	0.00	41.53	(41.53)	200.52	200.52	186.11	186.11
710100	Out-of-State Travel	0.00	0.00	673.49	4,302.60	0.00	4,302.60	(4,302.60)	3,318.55	3,318.55	1,427.33	1,427.33
710300	Conference Registration Fees	0.00	0.00	295.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	(725.99)	0.00	(725.99)	725.99	4.57	4.57	320.28	320.28
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.36	1,234.36	1,457.90	1,457.90
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.56	121.56
713	Printing and Copying	1,389.00	1,389.00	0.00	0.00	0.00	0.00	1,389.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	26.90	26.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	3,365.72	0.00	4,027.45	0.00	4,027.45	(661.73)	0.00	0.00	619.65	619.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,280.00	5,280.00	0.00	0.00
718	Telecommunications	8,740.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,028.00	0.00	2,028.00	(2,028.00)	1,404.00	1,404.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.20	374.48	0.00	374.48	(374.48)	486.15	486.15	239.18	239.18
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00	432.00	432.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	3,192.00	3,192.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	480.00	480.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	725.99	0.00	725.99	(725.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	128.04	0.00	128.04	(128.04)	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	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**13,629.00**	**16,394.72**	**1,050.69**	**15,807.11**	**0.00**	**15,807.11**	**587.61**	**17,898.60**	**17,898.60**	**8,742.91**	**8,742.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org: KSAADM		**289,895.80**	**318,698.82**	**35,004.00**	**348,973.76**	**0.00**	**348,973.76**	**(30,274.94)**	**328,344.26**	**328,344.26**	**224,079.94**	**224,079.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSAPEF - Faculty Professional Enhance Sci				**Org Mgr: Leversee, Gordon 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	0.00
710	Travel	45,360.00	19,677.85	0.00	0.00	0.00	0.00	19,677.85	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	231.22	0.00	231.22	(231.22)	1,375.08	1,375.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,469.39	12,704.70	0.00	12,704.70	(12,704.70)	19,789.49	19,789.49	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,488.40	0.00	2,488.40	(2,488.40)	2,342.36	2,342.36	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	361.00	7,052.07	0.00	7,052.07	(7,052.07)	7,879.48	7,879.48	0.00	0.00
711	Supplies	22,680.00	20,580.00	0.00	0.00	0.00	0.00	20,580.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	467.70	0.00	467.70	(467.70)	336.95	336.95	0.00	0.00
711100	Supplies-General	0.00	0.00	983.93	13,783.97	0.00	13,783.97	(13,783.97)	21,973.65	21,973.65	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	247.21	0.00	247.21	(247.21)	55.00	55.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	316.48	0.00	316.48	(316.48)	109.95	109.95	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	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	25.75	25.75	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,124.00	0.00	1,124.00	(1,124.00)	139.10	139.10	0.00	0.00
719	Staff Support	7,560.00	7,560.00	0.00	0.00	0.00	0.00	7,560.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	124.99	0.00	124.99	(124.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	200.00	5,129.11	0.00	5,129.11	(5,129.11)	4,704.38	4,704.38	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	594.00	0.00	594.00	(594.00)	894.00	894.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,600.00**	**47,817.85**	**4,014.32**	**44,667.85**	**0.00**	**44,667.85**	**3,150.00**	**59,625.19**	**59,625.19**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,050.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	25,682.15	25,682.15	25,682.15	0.00	25,682.15	0.00	15,974.81	15,974.81	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**25,682.15**	**25,682.15**	**25,682.15**	**0.00**	**25,682.15**	**0.00**	**15,974.81**	**15,974.81**	**0.00**	**0.00**
Total Org: KSAPEF		**75,600.00**	**74,550.00**	**29,696.47**	**71,400.00**	**0.00**	**71,400.00**	**3,150.00**	**75,600.00**	**75,600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,111.25	0.00	3,111.25	(3,111.25)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
611F14	Fac Tenure Track KSCEA (KSC)	632,560.00	660,990.96	0.00	650,226.01	0.00	650,226.01	10,764.95	625,530.44	625,530.44	551,640.00	551,640.00
611PA1	Faculty Adjunct Credit KSCAA	60,621.20	60,621.20	0.00	77,312.22	0.00	77,312.22	(16,691.02)	65,186.27	65,186.27	44,603.39	44,603.39
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.05	3,432.05	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	2,153.70	2,153.70
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	16,899.00	0.00	81,952.14	0.00	81,952.14	(65,053.14)	48,547.37	48,547.37	8,404.00	8,404.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.70	8,081.70
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00	0.00
615F10	PAT	56,276.88	60,549.91	5,899.82	63,733.80	0.00	63,733.80	(3,183.89)	52,449.94	52,449.94	50,670.12	50,670.12
61CBHO	Part Time - Overtime	0.00	0.00	21.18	21.18	0.00	21.18	(21.18)	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	4,000.00	4,000.00	2,621.25	2,621.25	0.00	2,621.25	1,378.75	4,297.50	4,297.50	19,958.25	19,958.25
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	5.21	5.21	0.00	0.00
61SNSH	Student Labor	1,500.15	1,500.15	56.19	1,447.92	0.00	1,447.92	52.23	1,205.26	1,205.26	620.26	620.26
61SNWS	College Work Study	1,000.00	1,000.00	16.80	1,264.07	0.00	1,264.07	(264.07)	397.77	397.77	746.97	746.97
Subtotal Account Pool: 61		**759,461.23**	**809,064.22**	**8,615.24**	**885,189.91**	**0.00**	**885,189.91**	**(76,125.69)**	**807,103.81**	**807,103.81**	**728,378.39**	**728,378.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.25	294.25	1.78	557.15	0.00	557.15	(262.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	303,088.23	317,477.98	2,600.85	314,147.17	0.00	314,147.17	3,330.81	296,955.76	296,955.76	275,333.56	275,333.56
65YP10	Nonstatus Benefit Distr (Fica)	5,428.18	6,847.70	220.19	13,598.46	0.00	13,598.46	(6,750.76)	10,711.18	10,711.18	7,282.73	7,282.73
Subtotal Account Pool: 65		**308,810.66**	**324,619.93**	**2,822.82**	**328,302.78**	**0.00**	**328,302.78**	**(3,682.85)**	**307,666.94**	**307,666.94**	**282,616.29**	**282,616.29**

		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: 5U0000 - Keene General Operating												
Org: KSBBSC - Biology				**Org Mgr: Cangialosi, Karen R**								
Account Pool: 71 - Support												
71	Support	0.00	16,400.00	0.00	0.00	0.00	0.00	16,400.00	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	184.47	184.47	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	335.01	0.00	335.01	(335.01)	1,481.75	1,481.75	715.45	715.45
710220	Foreign Travel-Course Related	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.90	187.90	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	1,962.56	37,424.59	0.00	37,424.59	(37,424.59)	32,663.52	32,663.52	25,528.18	25,528.18
7111	Supplies	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	80.65	2,038.34	0.00	2,038.34	5,961.66	5,254.04	5,254.04	3,851.30	3,851.30
711104	Supplies-From Bookstore	0.00	0.00	675.25	909.66	0.00	909.66	(909.66)	307.95	307.95	650.89	650.89
713	Printing and Copying	5,551.00	5,551.00	0.00	0.00	0.00	0.00	5,551.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	184.12	2,062.34	0.00	2,062.34	(2,062.34)	2,257.28	2,257.28	2,254.48	2,254.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.94	16.94
713015	Printing & Copying-Departmental	0.00	0.00	36.40	2,813.02	0.00	2,813.02	(2,813.02)	3,625.44	3,625.44	2,708.79	2,708.79
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	6,284.00	0.00	6,284.00	(6,284.00)	17,359.80	17,359.80	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	221,952.64	0.00	221,952.63	0.00	221,952.63	0.01	18,000.00	18,000.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	6,900.00	0.00	6,900.00	(6,900.00)	0.00	0.00	3,019.80	3,019.80
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.68	295.68	28.75	28.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.50	572.50	590.00	590.00
718	Telecommunications	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,652.00	0.00	2,652.00	(2,652.00)	2,340.00	2,340.00	2,964.00	2,964.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	58.37	397.63	0.00	397.63	(397.63)	343.21	343.21	166.43	166.43
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	7,896.00	0.00	7,896.00	(7,896.00)	8,400.00	8,400.00	5,040.00	5,040.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,260.00	1,260.00	1,080.00	1,080.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	58.68	0.00	58.68	(58.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	205.85	0.00	205.85	(205.85)	102.22	102.22	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	212.41	0.00	212.41	(212.41)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	20.00	20.00	20.00	20.00
71B000	Items Resale	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	328.05	328.05	0.00	328.05	(328.05)	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	27.98	27.98	0.00	0.00
Subtotal Account Pool: 71		**45,651.00**	**294,603.64**	**3,325.40**	**293,892.21**	**0.00**	**293,892.21**	**711.43**	**94,783.74**	**94,783.74**	**48,640.76**	**48,640.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	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: KSBBSC		**1,133,922.89**	**1,428,287.79**	**14,763.46**	**1,507,384.90**	**0.00**	**1,507,384.90**	**(79,097.11)**	**1,224,554.49**	**1,224,554.49**	**1,059,635.44**	**1,059,635.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSCCSC - Chemistry				**Org Mgr: Blatchly, Richard A**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	12,092.64	0.00	12,092.64	(12,091.64)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	45,000.00	46,350.00	0.00	46,350.00	0.00	46,350.00	0.00	45,000.00	45,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	351,260.00	377,800.50	0.00	377,800.53	0.00	377,800.53	(0.03)	350,583.31	350,583.31	324,925.00	324,925.00
611PA1	Faculty Adjunct Credit KSCAA	33,288.00	33,288.00	0.00	39,240.11	0.00	39,240.11	(5,952.11)	31,607.54	31,607.54	15,000.05	15,000.05
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.02	3,500.02
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	7,824.00	7,824.00	0.00	16,456.05	0.00	16,456.05	(8,632.05)	8,068.39	8,068.39	21,509.20	21,509.20
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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	1,900.06	1,900.06
615F10	PAT	38,800.00	41,590.02	0.00	41,590.00	0.00	41,590.00	0.02	38,799.97	38,799.97	36,440.05	36,440.05
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
61KBBN	OTP-Bonus & Recruit-other than fac	344.00	344.00	0.00	0.00	0.00	0.00	344.00	4,500.00	4,500.00	0.00	0.00
61SNSH	Student Labor	1,500.15	1,500.15	0.00	992.91	0.00	992.91	507.24	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	24.22	0.00	24.22	475.78	220.26	220.26	135.69	135.69
Subtotal Account Pool: 61		**482,017.15**	**512,697.67**	**0.00**	**538,046.64**	**0.00**	**538,046.64**	**(25,348.97)**	**488,479.56**	**488,479.56**	**403,410.07**	**403,410.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	322.98	322.98	0.00	1,309.73	0.00	1,309.73	(986.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	191,426.40	204,925.83	0.00	204,925.82	0.00	204,925.82	0.01	190,259.85	190,259.85	155,387.03	155,387.03
65YP10	Nonstatus Benefit Distr (Fica)	3,453.41	3,453.41	0.00	4,678.46	0.00	4,678.46	(1,225.05)	4,525.61	4,525.61	3,520.31	3,520.31
Subtotal Account Pool: 65		**195,202.79**	**208,702.22**	**0.00**	**210,914.01**	**0.00**	**210,914.01**	**(2,211.79)**	**194,785.46**	**194,785.46**	**158,907.34**	**158,907.34**
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711	Supplies	14,270.00	14,270.00	0.00	0.00	0.00	0.00	14,270.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	9,912.72	26,658.01	0.00	26,658.01	(26,658.01)	33,633.12	33,633.12	13,167.46	13,167.46
711100	Supplies-General	0.00	15,000.00	0.00	145.08	2,041.00	2,186.08	12,813.92	8,314.59	8,314.59	17,173.44	17,173.44
711104	Supplies-From Bookstore	0.00	0.00	0.00	29.66	0.00	29.66	(29.66)	421.75	421.75	135.64	135.64
713	Printing and Copying	4,461.00	4,461.00	0.00	0.00	0.00	0.00	4,461.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.45	13.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	118.77	1,188.49	0.00	1,188.49	(1,188.49)	1,090.56	1,090.56	1,138.20	1,138.20
713015	Printing & Copying-Departmental	0.00	0.00	15.54	1,764.91	0.00	1,764.91	(1,764.91)	1,674.47	1,674.47	867.37	867.37
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	1,400.11	1,400.11
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.94	4,491.94	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	330.00	330.00	(330.00)	2,714.20	2,714.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(750.00)	4,949.00	0.00	4,949.00	(4,949.00)	0.00	0.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,560.00	0.00	1,560.00	(1,560.00)	1,560.00	1,560.00	1,872.00	1,872.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	32.79	223.85	0.00	223.85	(223.85)	204.51	204.51	210.30	210.30
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,712.00	0.00	5,712.00	(5,712.00)	15,624.00	15,624.00	3,528.00	3,528.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	660.00	660.00	600.00	600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	127.32	0.00	127.32	(127.32)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	140.11	0.00	140.11	(140.11)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	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	49.00	49.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	120.00	120.00
Subtotal Account Pool: 71		**32,031.00**	**52,031.00**	**9,329.82**	**44,273.43**	**2,371.00**	**46,644.43**	**5,386.57**	**70,951.59**	**70,951.59**	**40,212.52**	**40,212.52**

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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: 5U0000 - Keene General Operating											
Org: KSCCSC - Chemistry			**Org Mgr: Blatchly, Richard A**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740 Capitalizable Plant and Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC	**729,250.94**	**773,430.89**	**9,329.82**	**793,234.08**	**2,371.00**	**795,605.08**	**(22,174.19)**	**754,216.61**	**754,216.61**	**602,529.93**	**602,529.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSDUSC - Computer Science				**Org Mgr: Hanrahan, Michael J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	455.20	0.00	455.20	(455.20)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,000.00	0.00	3,000.00	(2,999.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	200,250.00	177,849.72	(33.61)	177,849.64	0.00	177,849.64	0.08	195,698.36	195,698.36	289,252.54	289,252.54
611PA1	Faculty Adjunct Credit KSCAA	83,636.00	114,461.10	0.00	118,064.35	0.00	118,064.35	(3,603.25)	86,996.17	86,996.17	96,395.53	96,395.53
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.05	3,432.05	3,500.01	3,500.01
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.00	1,965.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	10,432.00	20,937.00	0.00	24,616.13	0.00	24,616.13	(3,679.13)	26,080.12	26,080.12	7,377.09	7,377.09
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	11,550.10	11,550.10
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.72	0.00	7.72	(7.72)	9.84	9.84	3.00	3.00
61SNSH	Student Labor	10,001.00	10,001.00	331.40	19,004.31	0.00	19,004.31	(9,003.31)	12,918.39	12,918.39	9,237.99	9,237.99
61SNWS	College Work Study	3,250.00	3,250.00	(116.06)	698.41	0.00	698.41	2,551.59	1,932.97	1,932.97	2,916.96	2,916.96
Subtotal Account Pool: 61		**311,070.00**	**329,999.82**	**181.73**	**347,195.94**	**0.00**	**347,195.94**	**(17,196.12)**	**329,967.90**	**329,967.90**	**423,098.22**	**423,098.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	584.17	0.00	584.17	(290.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	88,110.00	78,253.87	(14.79)	78,253.86	0.00	78,253.86	0.01	85,715.82	85,715.82	124,378.62	124,378.62
65YP10	Nonstatus Benefit Distr (Fica)	7,901.71	11,373.44	0.00	11,985.29	0.00	11,985.29	(611.85)	10,030.15	10,030.15	10,221.75	10,221.75
Subtotal Account Pool: 65		**96,305.79**	**89,921.39**	**(14.79)**	**90,823.32**	**0.00**	**90,823.32**	**(901.93)**	**95,745.97**	**95,745.97**	**134,600.37**	**134,600.37**
Account Pool: 71 - Support												
71	Support	0.00	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	0.00	2,736.05	0.00	2,736.05	(2,736.05)	2,806.24	2,806.24	2,946.13	2,946.13
711100	Supplies-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	108.50	108.50	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	146.25	0.00	146.25	(146.25)	206.62	206.62	1,347.68	1,347.68
713	Printing and Copying	2,194.00	2,194.00	0.00	0.00	0.00	0.00	2,194.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	14.28	0.00	14.28	(14.28)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	44.20	604.43	0.00	604.43	(604.43)	658.12	658.12	528.84	528.84
713010	Printing & Copying-Publications	0.00	0.00	0.00	17.40	0.00	17.40	(17.40)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.33	336.35	0.00	336.35	(336.35)	608.72	608.72	509.11	509.11
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	101.05	0.00	101.05	(101.05)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	899.88	0.00	899.88	(899.88)	0.00	0.00	1,534.41	1,534.41
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	341.00	3,397.63	0.00	3,397.63	(3,397.63)	0.00	0.00	1,973.07	1,973.07
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
718	Telecommunications	9,850.00	9,850.00	0.00	0.00	0.00	0.00	9,850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	1,560.00	1,560.00	1,716.00	1,716.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.58	34.06	0.00	34.06	(34.06)	58.44	58.44	37.99	37.99
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,720.00	0.00	6,720.00	(6,720.00)	7,392.00	7,392.00	7,056.00	7,056.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	900.00	900.00	960.00	960.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,116.00	0.00	1,116.00	(1,116.00)	0.00	0.00	292.00	292.00
Subtotal Account Pool: 71		**21,074.00**	**18,574.00**	**390.11**	**18,341.38**	**0.00**	**18,341.38**	**232.62**	**14,298.64**	**14,298.64**	**19,051.23**	**19,051.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876.93	5,876.93
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,876.93**	**5,876.93**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSDUSC - Computer Science			**Org Mgr: Hanrahan, Michael J**								
Total Org: KSDUSC	**433,449.79**	**438,495.21**	**557.05**	**456,360.64**	**0.00**	**456,360.64**	**(17,865.43)**	**440,012.51**	**440,012.51**	**582,626.75**	**582,626.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSEESC - Economics				**Org Mgr: Dolenc, Patrick**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	9,700.02	0.00	9,700.02	(9,699.02)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	350,710.00	367,353.40	0.00	367,353.42	0.00	367,353.42	(0.02)	349,765.66	349,765.66	313,126.76	313,126.76
611PA1	Faculty Adjunct Credit KSCAA	68,727.40	68,727.40	0.00	54,804.10	0.00	54,804.10	13,923.30	47,644.06	47,644.06	56,828.55	56,828.55
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	21,760.04	0.00	21,760.04	(21,760.04)	19,979.04	19,979.04	5,821.87	5,821.87
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	675.00	675.00	400.00	400.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	2,475.00	2,475.00
61SNSH	Student Labor	0.00	0.00	0.00	431.38	0.00	431.38	(431.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**422,938.40**	**439,581.80**	**0.00**	**458,624.03**	**0.00**	**458,624.03**	**(19,042.23)**	**430,715.85**	**430,715.85**	**382,152.20**	**382,152.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	1,108.85	0.00	1,108.85	(814.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	154,312.40	161,635.49	0.00	161,635.49	0.00	161,635.49	0.00	153,197.39	153,197.39	134,644.56	134,644.56
65YP10	Nonstatus Benefit Distr (Fica)	5,773.10	5,773.10	0.00	6,521.68	0.00	6,521.68	(748.58)	6,799.87	6,799.87	5,798.10	5,798.10
Subtotal Account Pool: 65		**160,379.58**	**167,702.67**	**0.00**	**169,266.02**	**0.00**	**169,266.02**	**(1,563.35)**	**159,997.26**	**159,997.26**	**140,442.66**	**140,442.66**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	207.20	676.20	0.00	676.20	(676.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	210.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
711	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
711000	Purchasing Cards	0.00	0.00	0.00	1,472.96	0.00	1,472.96	(1,472.96)	1,468.53	1,468.53	2,302.57	2,302.57
711100	Supplies-General	0.00	0.00	160.50	840.62	0.00	840.62	(840.62)	610.38	610.38	479.07	479.07
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.37	160.37
711104	Supplies-From Bookstore	0.00	0.00	0.00	276.75	0.00	276.75	(276.75)	116.90	116.90	529.38	529.38
713	Printing and Copying	4,894.00	4,894.00	0.00	0.00	0.00	0.00	4,894.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	86.05	1,031.29	0.00	1,031.29	(1,031.29)	900.80	900.80	599.36	599.36
713010	Printing & Copying-Publications	0.00	0.00	31.60	128.90	0.00	128.90	(128.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	67.27	3,056.06	0.00	3,056.06	(3,056.06)	3,117.52	3,117.52	3,221.19	3,221.19
717200	Other Professional Services-General	0.00	0.00	0.00	473.50	0.00	473.50	(473.50)	680.00	680.00	50.00	50.00
718	Telecommunications	3,162.00	3,162.00	0.00	0.00	0.00	0.00	3,162.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	156.00	156.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	34.58	502.42	0.00	502.42	(502.42)	549.75	549.75	300.31	300.31
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	336.00	336.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	540.00	540.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	539.00	599.00	0.00	599.00	(599.00)	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	49.00	49.00	53.59	53.59
Subtotal Account Pool: 71		**10,756.00**	**10,756.00**	**1,336.20**	**10,754.70**	**0.00**	**10,754.70**	**1.30**	**8,524.88**	**8,524.88**	**9,291.84**	**9,291.84**
Total Org: KSEESC		**594,073.98**	**618,040.47**	**1,336.20**	**638,644.75**	**0.00**	**638,644.75**	**(20,604.28)**	**599,237.99**	**599,237.99**	**531,886.70**	**531,886.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSFNSC - Environmental Studies				**Org Mgr: Gebauer, Renate Le**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	0.00	0.00	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	7,976.00	7,976.00	0.00	30,784.03	0.00	30,784.03	(22,808.03)	3,988.00	3,988.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	3,000.19	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,608.00	2,608.00	0.00	40,000.04	0.00	40,000.04	(37,392.04)	10,432.05	10,432.05	1,878.05	1,878.05
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.15	3,000.15
61SNSH	Student Labor	0.00	0.00	0.00	85.21	0.00	85.21	(85.21)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	173.18	0.00	173.18	(173.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,584.00**	**13,584.00**	**0.00**	**74,042.56**	**0.00**	**74,042.56**	**(60,458.56)**	**17,420.24**	**17,420.24**	**4,878.20**	**4,878.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.00	252.00	0.00	251.94	0.00	251.94	0.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	889.05	889.05	0.00	5,945.82	0.00	5,945.82	(5,056.77)	1,463.19	1,463.19	409.73	409.73
Subtotal Account Pool: 65		**1,141.05**	**1,141.05**	**0.00**	**6,197.76**	**0.00**	**6,197.76**	**(5,056.71)**	**1,463.19**	**1,463.19**	**409.73**	**409.73**
Account Pool: 71 - Support												
71	Support	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,295.32	3,986.42	0.00	3,986.42	(3,986.42)	5,262.17	5,262.17	2,459.05	2,459.05
711100	Supplies-General	0.00	0.00	0.00	99.54	0.00	99.54	(99.54)	46.65	46.65	1,465.19	1,465.19
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.09	83.09	235.91	235.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30	18.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	18.00	831.66	0.00	831.66	(831.66)	113.76	113.76	225.92	225.92
713015	Printing & Copying-Departmental	0.00	0.00	24.08	599.69	0.00	599.69	(599.69)	109.76	109.76	126.49	126.49
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
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
718	Telecommunications	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	180.00	180.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.77	0.00	32.77	(32.77)	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	350.00	350.00
Subtotal Account Pool: 71		**3,360.00**	**6,060.00**	**1,337.40**	**6,038.08**	**0.00**	**6,038.08**	**21.92**	**5,813.73**	**5,813.73**	**4,874.56**	**4,874.56**
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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSFNSC		**20,085.05**	**20,785.05**	**1,337.40**	**86,278.40**	**0.00**	**86,278.40**	**(65,493.35)**	**24,697.16**	**24,697.16**	**10,162.49**	**10,162.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSGRSC - Geology				**Org Mgr: Gebauer, Renate Le**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	8,210.08	0.00	8,210.08	(8,209.08)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	233,210.00	244,120.20	0.00	244,120.21	0.00	244,120.21	(0.01)	232,689.85	232,689.85	222,165.00	222,165.00
611PA1	Faculty Adjunct Credit KSCAA	87,208.00	87,208.00	0.00	126,612.71	0.00	126,612.71	(39,404.71)	91,212.09	91,212.09	80,491.05	80,491.05
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,972.00	3,972.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,608.00	2,608.00	0.00	16,320.07	0.00	16,320.07	(13,712.07)	10,432.05	10,432.05	7,512.03	7,512.03
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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00	3,300.00	3,300.00
61SNSH	Student Labor	1,000.10	1,000.10	0.00	0.00	0.00	0.00	1,000.10	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	53.20	0.00	53.20	(53.20)	63.76	63.76	195.13	195.13
Subtotal Account Pool: 61		**327,527.10**	**338,437.30**	**0.00**	**398,816.34**	**0.00**	**398,816.34**	**(60,379.04)**	**346,097.84**	**346,097.84**	**321,135.21**	**321,135.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	983.72	0.00	983.72	(689.64)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	102,612.40	107,412.88	0.00	107,412.89	0.00	107,412.89	(0.01)	101,918.23	101,918.23	95,531.13	95,531.13
65YP10	Nonstatus Benefit Distr (Fica)	7,544.54	7,544.54	0.00	12,006.47	0.00	12,006.47	(4,461.93)	9,520.80	9,520.80	8,297.15	8,297.15
Subtotal Account Pool: 65		**110,451.02**	**115,251.50**	**0.00**	**120,403.08**	**0.00**	**120,403.08**	**(5,151.58)**	**111,439.03**	**111,439.03**	**103,828.28**	**103,828.28**
Account Pool: 71 - Support												
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	405.55	405.55	0.00	405.55	(405.55)	13.00	13.00	201.34	201.34
710100	Out-of-State Travel	0.00	0.00	775.05	775.05	0.00	775.05	(775.05)	478.27	478.27	1,234.41	1,234.41
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	30.00	1,083.43	0.00	1,083.43	(1,083.43)	1,803.20	1,803.20	2,799.95	2,799.95
711100	Supplies-General	0.00	0.00	109.33	109.33	0.00	109.33	(109.33)	372.98	372.98	690.11	690.11
711104	Supplies-From Bookstore	0.00	0.00	0.00	101.46	0.00	101.46	(101.46)	191.25	191.25	127.50	127.50
713	Printing and Copying	2,033.00	2,033.00	0.00	0.00	0.00	0.00	2,033.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
713005	Printing & Copying-Campus	0.00	0.00	138.23	1,157.93	0.00	1,157.93	(1,157.93)	899.36	899.36	791.52	791.52
713015	Printing & Copying-Departmental	0.00	0.00	4.62	988.40	0.00	988.40	(988.40)	1,042.65	1,042.65	536.41	536.41
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
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.80	2,897.80
718	Telecommunications	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,092.00	0.00	1,092.00	(1,092.00)	1,092.00	1,092.00	1,092.00	1,092.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.56	29.96	0.00	29.96	(29.96)	63.28	63.28	84.21	84.21
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	2,688.00	2,688.00	1,176.00	1,176.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	480.00	480.00	540.00	540.00
Subtotal Account Pool: 71		**13,893.00**	**8,893.00**	**1,467.34**	**8,635.11**	**0.00**	**8,635.11**	**257.89**	**9,123.99**	**9,123.99**	**12,195.25**	**12,195.25**
Total Org: KSGRSC		**451,871.12**	**462,581.80**	**1,467.34**	**527,854.53**	**0.00**	**527,854.53**	**(65,272.73)**	**466,660.86**	**466,660.86**	**437,158.74**	**437,158.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSHGSC - Geography				**Org Mgr: Rydant, Albert L**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	19,801.03	0.00	19,801.03	(19,800.03)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	40,000.00	40,400.00	0.00	40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	258,290.00	270,261.63	0.00	270,218.02	0.00	270,218.02	43.61	396,171.92	396,171.92	331,210.09	331,210.09
611PA1	Faculty Adjunct Credit KSCAA	64,568.00	64,568.00	0.00	63,380.02	0.00	63,380.02	1,187.98	74,756.20	74,756.20	57,756.22	57,756.22
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.02	3,500.02
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00	3,634.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	2,608.00	4,352.92	0.00	16,320.15	0.00	16,320.15	(11,967.23)	5,451.06	5,451.06	17,878.05	17,878.05
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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,850.00	26,850.00	11,625.00	11,625.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13	20.13
61SNSH	Student Labor	3,500.35	3,500.35	0.00	2,154.18	0.00	2,154.18	1,346.17	4,958.45	4,958.45	1,362.00	1,362.00
61SNWS	College Work Study	1,600.00	1,600.00	12.69	421.38	0.00	421.38	1,178.62	497.28	497.28	1,169.44	1,169.44
Subtotal Account Pool: 61		**374,067.35**	**388,183.90**	**12.69**	**416,194.96**	**0.00**	**416,194.96**	**(28,011.06)**	**512,185.00**	**512,185.00**	**428,154.95**	**428,154.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	1,957.29	0.00	1,957.29	(1,663.21)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	131,247.60	136,691.12	0.00	136,671.99	0.00	136,671.99	19.13	173,523.27	173,523.27	142,420.26	142,420.26
65YP10	Nonstatus Benefit Distr (Fica)	5,642.78	5,789.35	0.00	6,694.77	0.00	6,694.77	(905.42)	9,286.84	9,286.84	7,928.97	7,928.97
Subtotal Account Pool: 65		**137,184.46**	**142,774.55**	**0.00**	**145,324.05**	**0.00**	**145,324.05**	**(2,549.50)**	**182,810.11**	**182,810.11**	**150,349.23**	**150,349.23**
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	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
711000	Purchasing Cards	0.00	0.00	0.00	5,417.34	0.00	5,417.34	(5,417.34)	7,762.76	7,762.76	3,835.12	3,835.12
711100	Supplies-General	0.00	0.00	0.00	(19.00)	0.00	(19.00)	19.00	(80.00)	(80.00)	174.50	174.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	86.82	0.00	86.82	(86.82)	136.76	136.76	460.21	460.21
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
713	Printing and Copying	4,106.00	4,106.00	0.00	0.00	0.00	0.00	4,106.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	79.40	1,857.40	0.00	1,857.40	(1,857.40)	2,142.48	2,142.48	2,762.16	2,762.16
713015	Printing & Copying-Departmental	0.00	0.00	13.30	3,663.24	0.00	3,663.24	(3,663.24)	2,539.88	2,539.88	3,035.55	3,035.55
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	1,054.00	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	2,785.97	2,785.97	1,160.00	1,160.00
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	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	936.00	0.00	936.00	(936.00)	936.00	936.00	1,248.00	1,248.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	3.78	81.17	0.00	81.17	(81.17)	131.51	131.51	199.82	199.82
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	5,040.00	0.00	5,040.00	(5,040.00)	4,872.00	4,872.00	4,704.00	4,704.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	960.00	960.00	600.00	600.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.99	95.99
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	(8.00)	0.00	0.00
71C600	Insurance	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 71		**18,986.00**	**18,986.00**	**346.48**	**18,452.97**	**0.00**	**18,452.97**	**533.03**	**24,116.36**	**24,116.36**	**18,275.35**	**18,275.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSHGSC		**535,237.81**	**549,944.45**	**359.17**	**579,971.98**	**0.00**	**579,971.98**	**(30,027.53)**	**719,111.47**	**719,111.47**	**596,779.53**	**596,779.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSJTSC - Management				**Org Mgr: Hadden, Linda M**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	6,400.10	0.00	6,400.10	(6,399.10)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	574,050.00	610,707.40	0.00	610,707.44	0.00	610,707.44	(0.04)	595,107.57	595,107.57	565,782.70	565,782.70
611PA1	Faculty Adjunct Credit KSCAA	63,227.20	63,227.20	27.00	119,267.98	0.00	119,267.98	(56,040.78)	72,126.22	72,126.22	100,808.61	100,808.61
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.20	1,261.20
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	21,520.00	21,520.00	0.00	41,097.97	0.00	41,097.97	(19,577.97)	54,903.20	54,903.20	26,840.23	26,840.23
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	675.00	675.00	1,750.00	1,750.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.50	6,512.50
61SNSH	Student Labor	1,000.10	1,000.10	72.78	72.78	0.00	72.78	927.32	388.67	388.67	91.38	91.38
61SNWS	College Work Study	0.00	0.00	(25.51)	804.71	0.00	804.71	(804.71)	648.88	648.88	541.28	541.28
Subtotal Account Pool: 61		**663,298.30**	**699,955.70**	**624.27**	**783,241.16**	**0.00**	**783,241.16**	**(83,285.46)**	**727,349.63**	**727,349.63**	**707,087.90**	**707,087.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	902.13	0.00	902.13	(608.05)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	252,582.00	268,711.27	0.00	268,711.30	0.00	268,711.30	(0.03)	260,656.82	260,656.82	243,286.73	243,286.73
65YP10	Nonstatus Benefit Distr (Fica)	7,118.76	7,118.76	48.47	13,516.94	0.00	13,516.94	(6,398.18)	11,021.06	11,021.06	11,816.49	11,816.49
Subtotal Account Pool: 65		**259,994.84**	**276,124.11**	**48.47**	**283,130.37**	**0.00**	**283,130.37**	**(7,006.26)**	**271,677.88**	**271,677.88**	**255,103.22**	**255,103.22**
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	150.00	150.00
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
711	Supplies	3,170.00	3,670.00	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,849.61	4,976.97	0.00	4,976.97	(4,976.97)	3,198.89	3,198.89	4,128.01	4,128.01
711100	Supplies-General	0.00	0.00	0.00	34.19	0.00	34.19	(34.19)	0.00	0.00	130.11	130.11
711102	Supplies-Central Stores	0.00	0.00	104.40	607.86	0.00	607.86	(607.86)	476.76	476.76	261.00	261.00
711104	Supplies-From Bookstore	0.00	0.00	21.75	445.14	0.00	445.14	(445.14)	686.49	686.49	420.96	420.96
713	Printing and Copying	6,129.00	6,129.00	0.00	0.00	0.00	0.00	6,129.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.80	53.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	136.96	3,615.60	0.00	3,615.60	(3,615.60)	2,997.48	2,997.48	2,859.24	2,859.24
713015	Printing & Copying-Departmental	0.00	0.00	128.73	2,432.85	0.00	2,432.85	(2,432.85)	2,589.79	2,589.79	2,679.67	2,679.67
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	479.11	479.11
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,184.00	2,184.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	20.00	539.66	0.00	539.66	(539.66)	520.07	520.07	363.39	363.39
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	2,856.00	2,856.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,200.00	1,200.00	1,260.00	1,260.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	79.26	0.00	79.26	(79.26)	0.00	0.00	224.95	224.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	22.06	0.00	22.06	(22.06)	132.49	132.49	0.00	0.00
Subtotal Account Pool: 71		**18,599.00**	**19,099.00**	**2,261.45**	**18,897.59**	**0.00**	**18,897.59**	**201.41**	**18,822.77**	**18,822.77**	**18,216.44**	**18,216.44**
Total Org: KSJTSC		**941,892.14**	**995,178.81**	**2,934.19**	**1,085,269.12**	**0.00**	**1,085,269.12**	**(90,090.31)**	**1,017,850.28**	**1,017,850.28**	**980,407.56**	**980,407.56**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				**Org Mgr: Cullinane, Michael J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.18	0.00	3,500.18	(0.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	17,000.00	1,000.00	0.00	3,072.00	0.00	3,072.00	(2,072.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	503,760.00	551,976.50	0.00	551,976.51	0.00	551,976.51	(0.01)	381,642.35	381,642.35	480,150.00	480,150.00
611PA1	Faculty Adjunct Credit KSCAA	37,537.20	37,537.20	0.00	94,572.36	0.00	94,572.36	(57,035.16)	80,908.31	80,908.31	22,944.67	22,944.67
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.01	3,500.01
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	23,472.00	23,472.00	0.00	26,655.19	0.00	26,655.19	(3,183.19)	42,462.28	42,462.28	20,378.12	20,378.12
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575.00	5,575.00
615F10	PAT	51,790.00	55,459.96	3,318.13	55,460.07	0.00	55,460.07	(0.11)	47,142.24	47,142.24	50,039.96	50,039.96
617F10	Operating Staff	22,836.20	21,247.25	2,649.84	21,247.25	0.00	21,247.25	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	76.50	0.00	76.50	(76.50)	0.00	0.00	56.64	56.64
61SNSH	Student Labor	10,001.00	10,001.00	59.20	12,131.51	0.00	12,131.51	(2,130.51)	8,280.44	8,280.44	7,493.14	7,493.14
61SNWS	College Work Study	2,300.00	2,300.00	0.00	1,653.39	0.00	1,653.39	646.61	681.72	681.72	1,585.36	1,585.36
Subtotal Account Pool: 61		**672,197.40**	**706,494.91**	**6,027.17**	**770,344.96**	**0.00**	**770,344.96**	**(63,850.05)**	**564,667.43**	**564,667.43**	**592,312.90**	**592,312.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,722.08	378.08	0.00	551.98	0.00	551.98	(173.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	254,489.93	276,620.82	2,629.39	276,624.37	0.00	276,624.37	(3.55)	187,807.39	187,807.39	227,981.61	227,981.61
65YP10	Nonstatus Benefit Distr (Fica)	5,124.77	5,124.77	0.00	10,183.14	0.00	10,183.14	(5,058.37)	10,661.38	10,661.38	4,450.88	4,450.88
Subtotal Account Pool: 65		**261,336.78**	**282,123.67**	**2,629.39**	**287,359.49**	**0.00**	**287,359.49**	**(5,235.82)**	**198,468.77**	**198,468.77**	**232,432.49**	**232,432.49**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSKMSC - Mathematics				**Org Mgr: Cullinane, Michael J**								
Account Pool: 71 - Support												
71	Support	0.00	(1,450.00)	0.00	0.00	0.00	0.00	(1,450.00)	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	568.80	568.80	0.00	0.00
711	Supplies	3,822.00	8,822.00	0.00	0.00	0.00	0.00	8,822.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	39.53	6,081.50	0.00	6,081.50	(6,081.50)	4,204.02	4,204.02	6,360.18	6,360.18
711100	Supplies-General	0.00	0.00	0.00	(3,953.54)	0.00	(3,953.54)	3,953.54	(3,535.00)	(3,535.00)	(3,425.43)	(3,425.43)
711102	Supplies-Central Stores	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	704.37	704.37	1,041.01	1,041.01
711104	Supplies-From Bookstore	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	5.06	5.06	268.60	268.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	78.00	158.00	0.00	158.00	(158.00)	0.00	0.00	48.00	48.00
713	Printing and Copying	5,880.00	5,880.00	0.00	0.00	0.00	0.00	5,880.00	0.00	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	271.04	6,843.83	0.00	6,843.83	(6,843.83)	5,862.40	5,862.40	6,346.56	6,346.56
713010	Printing & Copying-Publications	0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,639.82	0.00	1,639.82	(1,639.82)	2,908.64	2,908.64	2,290.12	2,290.12
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	132.99	0.00	132.99	(132.99)	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	2,000.00	2,000.00	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	1,829.60	1,829.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
718	Telecommunications	9,300.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,716.00	0.00	1,716.00	(1,716.00)	1,872.00	1,872.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	24.54	237.92	0.00	237.92	(237.92)	211.64	211.64	221.76	221.76
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	8,232.00	0.00	8,232.00	(8,232.00)	7,056.00	7,056.00	5,880.00	5,880.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	1,260.00	1,260.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99	10.99	109.25	109.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	116.75	0.00	116.75	(116.75)	80.25	80.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	64.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,002.00**	**24,652.00**	**477.11**	**23,018.12**	**0.00**	**23,018.12**	**1,633.88**	**23,297.67**	**23,297.67**	**23,996.65**	**23,996.65**
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**
Total Org: KSKMSC		**957,536.18**	**1,013,270.58**	**9,133.67**	**1,080,722.57**	**0.00**	**1,080,722.57**	**(67,451.99)**	**786,433.87**	**786,433.87**	**848,742.04**	**848,742.04**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: Leversee, Gordon J**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	85,770.00	89,637.30	0.00	89,637.30	0.00	89,637.30	0.00	137,818.31	137,818.31	164,985.00	164,985.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	83,387.64	0.00	83,387.64	(83,387.64)	57,640.11	57,640.11	42,782.08	42,782.08
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	40,028.00	40,028.00	0.00	11,560.10	0.00	11,560.10	28,467.90	13,040.06	13,040.06	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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	114.78	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	1,200.00	15,307.50	0.00	15,307.50	(10,307.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	56.62	0.00	56.62	(56.62)	3.33	3.33	0.00	0.00
61SNSH	Student Labor	2,500.25	2,500.25	149.95	6,743.35	0.00	6,743.35	(4,243.10)	4,001.37	4,001.37	1,703.90	1,703.90
61SNWS	College Work Study	1,500.00	1,500.00	0.00	549.44	0.00	549.44	950.56	0.00	0.00	1,399.44	1,399.44
Subtotal Account Pool: 61		**134,801.25**	**138,668.55**	**1,464.73**	**208,331.95**	**0.00**	**208,331.95**	**(69,663.40)**	**212,503.18**	**212,503.18**	**210,870.42**	**210,870.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.25	0.25	9.64	91.56	0.00	91.56	(91.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	37,738.80	39,440.41	0.00	39,440.42	0.00	39,440.42	(0.01)	60,364.29	60,364.29	70,943.55	70,943.55
65YP10	Nonstatus Benefit Distr (Fica)	3,782.35	3,782.35	100.80	9,261.42	0.00	9,261.42	(5,479.07)	5,937.05	5,937.05	3,593.71	3,593.71
Subtotal Account Pool: 65		**41,521.40**	**43,223.01**	**110.44**	**48,793.40**	**0.00**	**48,793.40**	**(5,570.39)**	**66,301.34**	**66,301.34**	**74,537.26**	**74,537.26**
Account Pool: 71 - Support												
71	Support	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	122.85	0.00	122.85	(122.85)	0.00	0.00	141.37	141.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
711	Supplies	9,500.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,483.74	0.00	2,483.74	(2,483.74)	9,641.20	9,641.20	5,008.07	5,008.07
711100	Supplies-General	0.00	0.00	392.00	3,595.18	0.00	3,595.18	(3,595.18)	220.17	220.17	4,440.17	4,440.17
711104	Supplies-From Bookstore	0.00	0.00	0.00	219.40	0.00	219.40	(219.40)	63.75	63.75	136.20	136.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.25	1,075.25	0.00	0.00
713	Printing and Copying	2,087.00	2,087.00	0.00	0.00	0.00	0.00	2,087.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	380.20	0.00	380.20	(380.20)	448.80	448.80	2,098.24	2,098.24
713015	Printing & Copying-Departmental	0.00	0.00	28.35	2,357.60	0.00	2,357.60	(2,357.60)	1,275.33	1,275.33	843.71	843.71
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,129.00	0.00	1,129.00	(1,129.00)	0.00	0.00	4,582.41	4,582.41
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	4,726.00	0.00	4,726.00	(4,726.00)	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	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	468.00	468.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	3.45	0.00	3.45	(3.45)	28.81	28.81	42.51	42.51
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	4,872.00	4,872.00	2,520.00	2,520.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	300.00	300.00	300.00	300.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,637.00**	**20,737.00**	**420.35**	**20,715.42**	**0.00**	**20,715.42**	**21.58**	**18,418.31**	**18,418.31**	**20,808.68**	**20,808.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSMHSC - Physics				**Org Mgr: Leversee, Gordon J**								
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	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSMHSC		**196,459.65**	**202,628.56**	**1,995.52**	**277,840.77**	**0.00**	**277,840.77**	**(75,212.21)**	**297,222.83**	**297,222.83**	**306,216.36**	**306,216.36**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSNPSC - Political Science				**Org Mgr: Dolenc, Patrick**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	9,900.00	0.00	9,900.00	(9,900.00)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	66,890.00	70,160.10	0.00	70,160.11	0.00	70,160.11	(0.01)	66,662.76	66,662.76	53,510.00	53,510.00
611PA1	Faculty Adjunct Credit KSCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,615.70	36,615.70
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.40	1,118.40
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	5,216.00	5,216.00	0.00	29,172.08	0.00	29,172.08	(23,956.08)	15,648.00	15,648.00	1,878.00	1,878.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
Subtotal Account Pool: 61		**72,106.00**	**75,376.10**	**0.00**	**109,232.19**	**0.00**	**109,232.19**	**(33,856.09)**	**82,310.76**	**82,310.76**	**93,572.10**	**93,572.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	831.60	0.00	831.60	(831.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	29,431.60	30,870.44	0.00	30,870.44	0.00	30,870.44	0.00	29,198.33	29,198.33	23,009.30	23,009.30
65YP10	Nonstatus Benefit Distr (Fica)	438.14	438.14	0.00	2,450.40	0.00	2,450.40	(2,012.26)	1,314.41	1,314.41	3,365.23	3,365.23
Subtotal Account Pool: 65		**29,869.74**	**31,308.58**	**0.00**	**34,152.44**	**0.00**	**34,152.44**	**(2,843.86)**	**30,512.74**	**30,512.74**	**26,374.53**	**26,374.53**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.00	157.00	175.82	175.82
711100	Supplies-General	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	212.00	212.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
713	Printing and Copying	104.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	16.80	331.52	0.00	331.52	(331.52)	243.40	243.40	397.20	397.20
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	312.00	312.00	468.00	468.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.30	12.72	0.00	12.72	(12.72)	6.39	6.39	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	336.00	336.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	300.00	300.00	360.00	360.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
Subtotal Account Pool: 71		**1,454.00**	**1,954.00**	**18.10**	**1,842.19**	**0.00**	**1,842.19**	**111.81**	**1,354.79**	**1,354.79**	**2,617.02**	**2,617.02**
Total Org: KSNPSC		**103,429.74**	**108,638.68**	**18.10**	**145,226.82**	**0.00**	**145,226.82**	**(36,588.14)**	**114,178.29**	**114,178.29**	**122,563.65**	**122,563.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSPYSC - Psychology				**Org Mgr: Bonitatibus, Gary J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,684.23	0.00	3,684.23	(184.23)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	16,000.00	0.00	17,400.27	0.00	17,400.27	(1,400.27)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	2,790.00	0.00	2,790.00	(2,789.00)	310.00	310.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	795,920.00	833,041.48	0.00	832,983.42	0.00	832,983.42	58.06	833,838.05	833,838.05	786,550.00	786,550.00
611PA1	Faculty Adjunct Credit KSCAA	153,731.80	153,731.80	0.00	131,528.17	0.00	131,528.17	22,203.63	143,044.31	143,044.31	137,721.84	137,721.84
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,288.95	6,288.95
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	27,499.80	29,244.72	0.00	51,854.83	0.00	51,854.83	(22,610.11)	26,524.11	26,524.11	9,671.83	9,671.83
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,375.12	14,375.12	7,449.02	7,449.02
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275.00	7,275.00	4,500.03	4,500.03
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.03	7,000.03
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.13	4.13
61SNSH	Student Labor	2,248.40	2,248.40	744.63	3,403.09	0.00	3,403.09	(1,154.69)	3,992.92	3,992.92	2,871.00	2,871.00
61SNWS	College Work Study	1,000.00	1,000.00	(260.62)	2,358.71	0.00	2,358.71	(1,358.71)	1,901.67	1,901.67	1,150.03	1,150.03
Subtotal Account Pool: 61		**983,901.00**	**1,038,767.40**	**484.01**	**1,046,002.72**	**0.00**	**1,046,002.72**	**(7,235.32)**	**1,034,761.27**	**1,034,761.27**	**966,706.86**	**966,706.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	1,638.08	0.00	2,005.43	0.00	2,005.43	(367.35)	26.04	26.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	350,204.80	366,538.26	0.00	366,512.61	0.00	366,512.61	25.65	365,221.18	365,221.18	338,216.67	338,216.67
65YP10	Nonstatus Benefit Distr (Fica)	15,223.45	15,370.02	0.00	15,404.26	0.00	15,404.26	(34.24)	16,356.57	16,356.57	14,795.05	14,795.05
Subtotal Account Pool: 65		**365,722.33**	**383,546.36**	**0.00**	**383,922.30**	**0.00**	**383,922.30**	**(375.94)**	**381,603.79**	**381,603.79**	**353,011.72**	**353,011.72**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.92	115.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	17.49	0.00	17.49	(17.49)	0.00	0.00	21.83	21.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711	Supplies	9,720.00	9,720.00	0.00	0.00	0.00	0.00	9,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	354.31	5,592.46	0.00	5,592.46	(5,592.46)	4,505.83	4,505.83	6,633.76	6,633.76
711100	Supplies-General	0.00	0.00	0.00	175.97	0.00	175.97	(175.97)	271.90	271.90	677.54	677.54
711102	Supplies-Central Stores	0.00	0.00	0.00	69.93	0.00	69.93	(69.93)	0.00	0.00	220.00	220.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25	47.25	604.38	604.38
713	Printing and Copying	10,717.00	10,717.00	0.00	0.00	0.00	0.00	10,717.00	0.00	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	35.50	35.50
713005	Printing & Copying-Campus	0.00	0.00	165.40	2,858.48	0.00	2,858.48	(2,858.48)	1,491.20	1,491.20	2,051.52	2,051.52
713015	Printing & Copying-Departmental	0.00	0.00	323.54	9,800.00	0.00	9,800.00	(9,800.00)	9,389.52	9,389.52	8,303.75	8,303.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,184.00	0.00	2,184.00	(2,184.00)	2,028.00	2,028.00	2,340.00	2,340.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.82	365.60	0.00	365.60	(365.60)	555.25	555.25	622.28	622.28
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	6,216.00	0.00	6,216.00	(6,216.00)	5,040.00	5,040.00	4,536.00	4,536.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	1,260.00	1,260.00	1,140.00	1,140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	99.00	99.00	82.50	82.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	55.10	0.00	55.10	(55.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,137.00**	**30,137.00**	**955.57**	**30,097.53**	**0.00**	**30,097.53**	**39.47**	**24,803.87**	**24,803.87**	**27,855.06**	**27,855.06**
Total Org: KSPYSC		**1,378,760.33**	**1,452,450.76**	**1,439.58**	**1,460,022.55**	**0.00**	**1,460,022.55**	**(7,571.79)**	**1,441,168.93**	**1,441,168.93**	**1,347,573.64**	**1,347,573.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSQSSG - Sociology				**Org Mgr: Seibert, M Therese**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,500.00	3,500.00	0.00	3,500.07	0.00	3,500.07	(0.07)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	1,680.33	0.00	1,680.33	(1,680.33)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	3,500.02	0.00	3,500.02	(3,499.02)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	56,840.00	59,970.00	0.00	59,970.00	0.00	59,970.00	0.00	56,840.00	56,840.00	54,390.00	54,390.00
611F14	Fac Tenure Track KSCEA (KSC)	611,280.00	628,733.85	(4,019.82)	622,886.85	0.00	622,886.85	5,847.00	609,820.55	609,820.55	528,415.00	528,415.00
611PA1	Faculty Adjunct Credit KSCAA	78,850.80	100,508.40	0.00	137,780.18	0.00	137,780.18	(37,271.78)	71,292.07	71,292.07	83,517.61	83,517.61
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.09	3,500.09	3,500.00	3,500.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.85	3,602.85
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	38,058.80	38,058.80	0.00	71,392.11	0.00	71,392.11	(33,333.31)	58,893.24	58,893.24	31,135.69	31,135.69
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	250.00	250.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00	2,100.00	2,100.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61SNSH	Student Labor	0.00	0.00	776.75	2,618.25	0.00	2,618.25	(2,618.25)	2,351.38	2,351.38	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	(20.65)	2,038.71	0.00	2,038.71	(1,038.71)	732.14	732.14	1,031.93	1,031.93
Subtotal Account Pool: 61		**789,530.60**	**831,772.05**	**(3,263.72)**	**905,366.52**	**0.00**	**905,366.52**	**(73,594.47)**	**811,454.47**	**811,454.47**	**708,343.08**	**708,343.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	294.08	294.08	0.00	729.19	0.00	729.19	(435.11)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	293,972.80	303,029.67	(1,776.02)	300,449.71	0.00	300,449.71	2,579.96	291,997.46	291,997.46	250,606.19	250,606.19
65YP10	Nonstatus Benefit Distr (Fica)	9,820.41	11,639.65	0.00	17,570.48	0.00	17,570.48	(5,930.83)	11,903.76	11,903.76	10,458.63	10,458.63
Subtotal Account Pool: 65		**304,087.29**	**314,963.40**	**(1,776.02)**	**318,749.38**	**0.00**	**318,749.38**	**(3,785.98)**	**303,901.22**	**303,901.22**	**261,064.82**	**261,064.82**
Account Pool: 71 - Support												
71	Support	0.00	150.00	0.00	0.00	0.00	0.00	150.00	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	360.97	360.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.40	19.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.19	15.19	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711	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
711000	Purchasing Cards	0.00	0.00	1,309.29	2,911.20	0.00	2,911.20	(2,911.20)	2,467.82	2,467.82	1,198.50	1,198.50
711100	Supplies-General	0.00	0.00	156.00	246.00	0.00	246.00	(246.00)	132.47	132.47	307.56	307.56
711102	Supplies-Central Stores	0.00	0.00	0.00	69.93	0.00	69.93	(69.93)	0.00	0.00	160.37	160.37
711104	Supplies-From Bookstore	0.00	0.00	0.00	101.78	0.00	101.78	(101.78)	74.90	74.90	568.75	568.75
713	Printing and Copying	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45	26.45
713005	Printing & Copying-Campus	0.00	0.00	139.64	2,587.76	0.00	2,587.76	(2,587.76)	1,825.64	1,825.64	2,163.72	2,163.72
713010	Printing & Copying-Publications	0.00	0.00	0.00	14.67	0.00	14.67	(14.67)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	278.74	4,701.13	0.00	4,701.13	(4,701.13)	8,196.51	8,196.51	4,087.30	4,087.30
714000	Postage-General	0.00	0.00	0.00	11.87	0.00	11.87	(11.87)	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	511.00	511.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	175.00	175.00	375.00	375.00
718	Telecommunications	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,404.00	0.00	1,404.00	(1,404.00)	936.00	936.00	2,028.00	2,028.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	19.21	182.78	0.00	182.78	(182.78)	344.69	344.69	195.97	195.97
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	2,352.00	0.00	2,352.00	(2,352.00)	1,848.00	1,848.00	3,528.00	3,528.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	1,200.00	1,200.00	780.00	780.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.49	0.00	115.49	(115.49)	96.56	96.56	155.92	155.92
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	235.96	0.00	235.96	(235.96)	197.80	197.80	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	37.32	87.98	0.00	87.98	(87.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,620.00**	**16,770.00**	**1,940.20**	**16,302.55**	**0.00**	**16,302.55**	**467.45**	**17,539.98**	**17,539.98**	**16,447.51**	**16,447.51**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KSQSSG - Sociology			**Org Mgr: Seibert, M Therese**								
Total Org: KSQSSG	**1,110,237.89**	**1,163,505.45**	**(3,099.54)**	**1,240,418.45**	**0.00**	**1,240,418.45**	**(76,913.00)**	**1,132,895.67**	**1,132,895.67**	**985,855.41**	**985,855.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KSRSSC - Social Sciences Program				**Org Mgr: Weed, Charles F**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	3,000.00	3,000.00	0.00	3,000.10	0.00	3,000.10	(0.10)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	1.00	1.00	0.00	2,250.08	0.00	2,250.08	(2,249.08)	0.00	0.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	108,870.00	56,170.10	0.00	56,170.10	0.00	56,170.10	0.00	53,262.75	53,262.75	0.00	0.00
611PA1	Faculty Adjunct Credit KSCAA	5,833.80	5,833.80	0.00	0.00	0.00	0.00	5,833.80	11,131.03	11,131.03	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.19	3,000.19	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	2,652.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	2,720.00	0.00	2,720.00	(2,720.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	3,000.15	3,000.15
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,704.80**	**65,004.90**	**0.00**	**64,140.28**	**0.00**	**64,140.28**	**864.62**	**70,295.97**	**70,295.97**	**3,000.15**	**3,000.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	252.08	252.08	0.00	440.92	0.00	440.92	(188.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,902.80	24,714.84	0.00	24,714.84	0.00	24,714.84	0.00	23,329.12	23,329.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	490.04	490.04	0.00	228.48	0.00	228.48	261.56	1,430.72	1,430.72	252.00	252.00
Subtotal Account Pool: 65		**48,644.92**	**25,456.96**	**0.00**	**25,384.24**	**0.00**	**25,384.24**	**72.72**	**24,759.84**	**24,759.84**	**252.00**	**252.00**
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	58.39	58.39	0.00	0.00
711	Supplies	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	26.59	0.00	26.59	(26.59)	414.77	414.77	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	170.10	0.00	170.10	(170.10)	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	13.45	13.45	0.00	0.00
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	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.38	21.55	0.00	21.55	(21.55)	44.95	44.95	24.06	24.06
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	60.00	60.00	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	30.00	30.00
Subtotal Account Pool: 71		**550.00**	**550.00**	**1.38**	**458.24**	**0.00**	**458.24**	**91.76**	**591.56**	**591.56**	**54.06**	**54.06**
Total Org: KSRSSC		**166,899.72**	**91,011.86**	**1.38**	**89,982.76**	**0.00**	**89,982.76**	**1,029.10**	**95,647.37**	**95,647.37**	**3,306.21**	**3,306.21**
Total Fund: 5U0000		**9,998,077.56**	**10,605,745.94**	**160,466.86**	**10,723,484.05**	**2,371.00**	**10,725,855.05**	**(120,109.11)**	**10,293,543.61**	**10,293,543.61**	**9,054,134.94**	**9,054,134.94**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	8,407.00	8,407.00	8,407.00	16,814.00	(16,814.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**8,407.00**	**8,407.00**	**8,407.00**	**16,814.00**	**(16,814.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA	**0.00**	**0.00**	**8,407.00**	**8,407.00**	**8,407.00**	**16,814.00**	**(16,814.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KSCCSC - Chemistry				**Org Mgr: Blatchly, Richard 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	4,125.00	4,125.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	3,084.00	0.00	3,084.00	(3,084.00)	(3,084.00)	(3,084.00)	(4,125.00)	(4,125.00)
717200	Other Professional Services-General	0.00	0.00	0.00	(3,084.00)	0.00	(3,084.00)	3,084.00	3,084.00	3,084.00	0.00	0.00
Subtotal Account Pool: 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: KSCCSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**8,407.00**	**8,407.00**	**8,407.00**	**16,814.00**	**(16,814.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5US000 - Sciences-Gen Op											
Org: KSAACA - Sciences Div-Instructn			**Org Mgr: Leversee, Gordon J**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	395,000.00	437,807.00	0.00	437,807.00	0.00	437,807.00	0.00	(395,000.00)	(395,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	**395,000.00**	**437,807.00**	**0.00**	**437,807.00**	**0.00**	**437,807.00**	**0.00**	**(395,000.00)**	**(395,000.00)**	**0.00**	**0.00**
Total Org: KSAACA	**395,000.00**	**437,807.00**	**0.00**	**437,807.00**	**0.00**	**437,807.00**	**0.00**	**(395,000.00)**	**(395,000.00)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Sciences Div-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5US000 - Sciences-Gen Op											
Org: KSBBSC - Biology			**Org Mgr: Cangialosi, Karen R**								
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	(15,000.00)	(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: KSBBSC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,000.00)**	**(15,000.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Sciences Div-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5US000 - Sciences-Gen Op												
Org: KSCCSC - Chemistry				**Org Mgr: Blatchly, Richard A**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	(42,000.00)	0.00	(42,000.00)	0.00	(42,000.00)	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(42,000.00)**	**0.00**	**(42,000.00)**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSCCSC		**0.00**	**0.00**	**0.00**	**(42,000.00)**	**0.00**	**(42,000.00)**	**42,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5US000		**395,000.00**	**437,807.00**	**0.00**	**395,807.00**	**0.00**	**395,807.00**	**42,000.00**	**(410,000.00)**	**(410,000.00)**	**0.00**	**0.00**
Total Org Lvl 3: KSAXXX		**10,753,675.08**	**11,466,451.06**	**204,950.67**	**11,463,423.25**	**10,778.00**	**11,474,201.25**	**(7,750.19)**	**10,217,063.63**	**10,217,063.63**	**9,332,826.15**	**9,332,826.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N128 - All Hazards Preparedness 09/06-03/0												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(269.56)	(269.56)	1,346.16	1,346.16
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.50	534.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.77	143.77
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.56)**	**(269.56)**	**2,156.43**	**2,156.43**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.56)**	**(269.56)**	**2,156.43**	**2,156.43**
Total Fund: 54N128		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(269.56)**	**(269.56)**	**2,156.43**	**2,156.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N149 - All Hazards Phase II 01/08-06/08											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
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	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**0.00**
Total Org: KTAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**0.00**
Total Fund: 54N149	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**475.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5A0PPD - Keene Auxiliary Prepaid Expenses												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	(27,525.68)	(27,525.68)	0.00	(27,525.68)	27,525.68	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	0.00	0.00	27,525.68	27,525.68	0.00	27,525.68	(27,525.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KT0PPB - KSC-Physical Plant-HR Bud Control				**Org Mgr: Mazzola, Frank**								
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
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
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
61CBHO	Part Time - Overtime	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
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	55,609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**55,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KT0PPB		**55,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
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	60,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,070.62	14,074.75	0.00	14,074.75	(14,074.75)	20,328.11	20,328.11	36,881.05	40,068.91
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	1,434.00	1,434.00
716	Maintenance and Rentals	50,000.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	24,682.15	9,794.00	90,880.47	27,519.50	118,399.97	(93,717.82)	75,644.32	75,644.32	16,184.00	16,184.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.56	641.56
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.00	3,329.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,439.86	24,439.86
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.00	3,927.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,263.00	33,263.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00	7,550.00
Subtotal Account Pool: 71		**110,000.00**	**133,182.15**	**10,864.62**	**104,955.22**	**27,519.50**	**132,474.72**	**707.43**	**95,972.43**	**95,972.43**	**127,649.47**	**130,837.33**
Total Org: KTACAR		**110,000.00**	**133,182.15**	**10,864.62**	**104,955.22**	**27,519.50**	**132,474.72**	**707.43**	**95,972.43**	**95,972.43**	**127,649.47**	**130,837.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711	Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	937.93	2,061.72	0.00	2,061.72	(2,061.72)	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
Subtotal Account Pool: 71		**0.00**	**2,500.00**	**937.93**	**2,061.72**	**0.00**	**2,061.72**	**438.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTACUS		**0.00**	**2,500.00**	**937.93**	**2,061.72**	**0.00**	**2,061.72**	**438.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
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	12,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,578.03	25,747.37	0.00	25,747.37	(25,747.37)	19,342.91	19,342.91	20,495.65	20,521.15
716	Maintenance and Rentals	20,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,100.25	0.00	3,100.25	(3,100.25)	8,613.57	8,613.57	1,266.40	1,266.40
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	332.50	7,385.00	0.00	7,385.00	(7,385.00)	1,803.13	1,803.13	18,631.72	18,631.72
717200	Other Professional Services-General	0.00	0.00	1,155.00	1,155.00	0.00	1,155.00	(1,155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,000.00**	**38,000.00**	**6,065.53**	**37,387.62**	**0.00**	**37,387.62**	**612.38**	**29,759.61**	**29,759.61**	**40,393.77**	**40,419.27**
Total Org: KTAECT		**32,000.00**	**38,000.00**	**6,065.53**	**37,387.62**	**0.00**	**37,387.62**	**612.38**	**29,759.61**	**29,759.61**	**40,393.77**	**40,419.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
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	15,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,713.54	15,493.39	0.00	15,493.39	(15,493.39)	10,961.37	10,961.37	8,677.63	9,301.53
716	Maintenance and Rentals	50,000.00	47,500.00	0.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	12,317.60	30,209.18	10,942.44	41,151.62	(41,151.62)	15,256.74	15,256.74	28,346.11	28,346.11
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915.20	5,915.20
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.00	1,145.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00
Subtotal Account Pool: 71		**65,000.00**	**57,500.00**	**15,031.14**	**45,702.57**	**10,942.44**	**56,645.01**	**854.99**	**26,218.11**	**26,218.11**	**47,458.94**	**48,082.84**
Total Org: KTAMEC		**65,000.00**	**57,500.00**	**15,031.14**	**45,702.57**	**10,942.44**	**56,645.01**	**854.99**	**26,218.11**	**26,218.11**	**47,458.94**	**48,082.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,641.79	0.00	3,641.79	(3,641.79)	740.07	740.07	3,112.25	3,112.25
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Subtotal Account Pool: 71		**0.00**	**3,000.00**	**0.00**	**3,641.79**	**0.00**	**3,641.79**	**(641.79)**	**740.07**	**740.07**	**10,112.25**	**10,112.25**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	30,000.00	35,000.00	1,584.31	59,686.08	0.00	59,686.08	(24,686.08)	27,514.97	27,514.97	25,467.10	25,467.10
780100	Electricity	58,000.00	55,500.00	1,333.29	27,934.91	0.00	27,934.91	27,565.09	29,078.47	29,078.47	24,747.47	24,747.47
780Z45	Other Utilities-Solid Waste Removal	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: 78		**93,000.00**	**90,500.00**	**2,917.60**	**87,620.99**	**0.00**	**87,620.99**	**2,879.01**	**56,593.44**	**56,593.44**	**50,214.57**	**50,214.57**
Total Org: KTAUTY		**93,000.00**	**93,500.00**	**2,917.60**	**91,262.78**	**0.00**	**91,262.78**	**2,237.22**	**57,333.51**	**57,333.51**	**60,326.82**	**60,326.82**
Total Fund: 5AR200		**355,609.00**	**324,682.15**	**35,816.82**	**281,369.91**	**38,461.94**	**319,831.85**	**4,850.30**	**209,283.66**	**209,283.66**	**275,829.00**	**279,666.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	65.91	0.00	65.91	(65.91)	0.00	0.00	56.91	56.91
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	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Subtotal Account Pool: 71		**500.00**	**200.00**	**0.00**	**65.91**	**0.00**	**65.91**	**134.09**	**0.00**	**0.00**	**856.91**	**856.91**
Total Org: KTACAR		**500.00**	**200.00**	**0.00**	**65.91**	**0.00**	**65.91**	**134.09**	**0.00**	**0.00**	**856.91**	**856.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
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	80.95	724.85	0.00	724.85	(724.85)	502.93	502.93	5,919.95	5,919.95
716	Maintenance and Rentals	13,000.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	75.00	11,546.00	0.00	11,546.00	(11,546.00)	12,516.00	12,516.00	4,325.56	4,325.56
Subtotal Account Pool: 71		**13,000.00**	**14,800.00**	**155.95**	**12,270.85**	**0.00**	**12,270.85**	**2,529.15**	**13,018.93**	**13,018.93**	**10,245.51**	**10,245.51**
Total Org: KTAECT		**13,000.00**	**14,800.00**	**155.95**	**12,270.85**	**0.00**	**12,270.85**	**2,529.15**	**13,018.93**	**13,018.93**	**10,245.51**	**10,245.51**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
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	49.30	49.30
716	Maintenance and Rentals	19,000.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,815.00	0.00	10,815.00	(10,815.00)	19,749.20	19,749.20	23,662.00	23,662.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	5,069.30	11,785.75	0.00	11,785.75	(11,785.75)	4,828.00	4,828.00	0.00	0.00
Subtotal Account Pool: 71		**19,000.00**	**24,500.00**	**5,069.30**	**22,600.75**	**0.00**	**22,600.75**	**1,899.25**	**24,577.20**	**24,577.20**	**23,711.30**	**23,711.30**
Total Org: KTAMEC		**19,000.00**	**24,500.00**	**5,069.30**	**22,600.75**	**0.00**	**22,600.75**	**1,899.25**	**24,577.20**	**24,577.20**	**23,711.30**	**23,711.30**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
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	140.00	140.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.73	156.73
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**296.73**	**296.73**
Account Pool: 78 - Utilities												
78	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,492.46	7,492.46	20,907.37	20,907.37
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561.00	2,561.00
Subtotal Account Pool: 78		**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,492.46**	**7,492.46**	**23,468.37**	**23,468.37**
Total Org: KTAUTY		**28,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,492.46**	**7,492.46**	**23,765.10**	**23,765.10**
Total Fund: 5AR217		**60,500.00**	**39,500.00**	**5,225.25**	**34,937.51**	**0.00**	**34,937.51**	**4,562.49**	**45,088.59**	**45,088.59**	**58,578.82**	**58,578.82**

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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: 5DF102 - NE Association of A.P.P.A.												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
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	75.00	75.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.71	1,235.71
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,029.80	1,029.80
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	342.95	342.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,183.46**	**3,183.46**
Total Org: KTAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,183.46**	**3,183.46**
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,183.46**	**3,183.46**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(853.51)	0.00	(853.51)	853.51	(793.08)	(793.08)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,390.00	58,643.30	0.00	58,643.30	(58,643.30)	63,316.84	63,316.84	69,369.90	69,369.90
711102	Supplies-Central Stores	0.00	0.00	13,868.01	(60,676.28)	0.00	(60,676.28)	60,676.28	(82,035.12)	(82,035.12)	(20,202.75)	(20,202.75)
713000	Printing & Copying-General	0.00	0.00	0.00	10,328.77	0.00	10,328.77	(10,328.77)	9,055.38	9,055.38	7,471.81	7,471.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**15,258.01**	**7,442.28**	**0.00**	**7,442.28**	**(7,442.28)**	**(10,455.98)**	**(10,455.98)**	**56,638.96**	**56,638.96**
Total Org: KTACST		**0.00**	**0.00**	**15,258.01**	**7,442.28**	**0.00**	**7,442.28**	**(7,442.28)**	**(10,455.98)**	**(10,455.98)**	**56,638.96**	**56,638.96**
Total Fund: 5DT100		**0.00**	**0.00**	**15,258.01**	**7,442.28**	**0.00**	**7,442.28**	**(7,442.28)**	**(10,455.98)**	**(10,455.98)**	**56,638.96**	**56,638.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE245 - Wal-Mart Com Edge Scholarship											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
719010 Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE245	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE277 - Veterans Monument Fund											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**10,600.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**10,600.00**	**0.00**	**0.00**
Total Fund: 5GE277	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,600.00**	**10,600.00**	**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: 5GEZ45 - Francis Oliver Campus Beautificatio												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	177.07	177.07	0.00	177.07	(177.07)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.50	2,232.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**177.07**	**287.07**	**0.00**	**287.07**	**(287.07)**	**0.00**	**0.00**	**2,232.50**	**2,232.50**
Total Org: KTAADM		**0.00**	**0.00**	**177.07**	**287.07**	**0.00**	**287.07**	**(287.07)**	**0.00**	**0.00**	**2,232.50**	**2,232.50**
Total Fund: 5GEZ45		**0.00**	**0.00**	**177.07**	**287.07**	**0.00**	**287.07**	**(287.07)**	**0.00**	**0.00**	**2,232.50**	**2,232.50**

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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: 5GT101 - Memorial Trees Benches Plaques												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	455.00	1,777.47	0.00	1,777.47	(1,777.47)	0.00	0.00	15.00	15.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,585.00	1,585.00	0.00	1,585.00	(1,585.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	96.21	96.21	0.00	96.21	(96.21)	555.50	555.50	284.92	284.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,136.21**	**4,283.68**	**0.00**	**4,283.68**	**(4,283.68)**	**555.50**	**555.50**	**299.92**	**299.92**
Total Org: KTAADM		**0.00**	**0.00**	**2,136.21**	**4,283.68**	**0.00**	**4,283.68**	**(4,283.68)**	**555.50**	**555.50**	**299.92**	**299.92**
Total Fund: 5GT101		**0.00**	**0.00**	**2,136.21**	**4,283.68**	**0.00**	**4,283.68**	**(4,283.68)**	**555.50**	**555.50**	**299.92**	**299.92**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	(1,159.41)	(13,912.90)	0.00	(13,912.90)	13,912.90	(13,912.92)	0.00	30,894.11	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(1,159.41)**	**(13,912.90)**	**0.00**	**(13,912.90)**	**13,912.90**	**(13,912.92)**	**0.00**	**30,894.11**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**(1,159.41)**	**(13,912.90)**	**0.00**	**(13,912.90)**	**13,912.90**	**(13,912.92)**	**0.00**	**30,894.11**	**0.00**
Total Fund: 5NG004	**0.00**	**0.00**	**(1,159.41)**	**(13,912.90)**	**0.00**	**(13,912.90)**	**13,912.90**	**(13,912.92)**	**0.00**	**30,894.11**	**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: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
611PFN	Faculty Adjunct Credit Non Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
615F10	PAT	229,310.00	254,290.33	21,302.93	254,231.75	0.00	254,231.75	58.58	259,980.03	259,980.03	249,617.42	249,617.42
617BHO	Operating Staff-Overtime	0.00	300.00	1,508.30	8,995.50	0.00	8,995.50	(8,695.50)	962.40	962.40	0.00	0.00
617BLG	Operating Staff-Longevity	2,795.00	2,795.00	472.67	3,776.17	0.00	3,776.17	(981.17)	3,056.15	3,056.15	0.00	0.00
617F10	Operating Staff	146,099.97	153,115.65	18,772.80	153,115.76	0.00	153,115.76	(0.11)	146,080.04	146,080.04	100,308.06	100,308.06
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.00	2,942.00
61CBHO	Part Time - Overtime	300.00	0.00	101.25	110.25	0.00	110.25	(110.25)	14,880.36	14,880.36	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.88	1,535.88
61CPHX	Part Time Hourly	7,940.00	7,940.00	1,320.75	8,907.75	0.00	8,907.75	(967.75)	28,868.75	28,868.75	25,445.75	25,445.75
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	417.63	0.00	417.63	(417.63)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	31,000.00	3,584.00	27,616.00	0.00	27,616.00	3,384.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.13	76.13	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,452.00	2,452.00	0.00	2,266.00	0.00	2,266.00	186.00	3,811.35	3,811.35	1,377.01	1,377.01
61SNWS	College Work Study	105.00	105.00	0.00	0.00	0.00	0.00	105.00	701.35	701.35	0.00	0.00
Subtotal Account Pool: 61		**389,003.97**	**451,999.98**	**47,062.70**	**459,459.81**	**0.00**	**459,459.81**	**(7,459.83)**	**459,416.56**	**459,416.56**	**381,526.12**	**381,526.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	260.15	260.15	174.93	1,117.17	0.00	1,117.17	(857.02)	82.63	82.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	165,180.39	179,258.64	17,695.52	179,295.20	0.00	179,295.20	(36.56)	177,857.49	177,857.49	150,468.22	150,468.22
65YP10	Nonstatus Benefit Distr (Fica)	666.96	666.96	110.94	748.24	0.00	748.24	(81.28)	3,901.25	3,901.25	2,538.77	2,538.77
65YT10	FT Temp Benefit Distr	0.00	2,604.00	301.05	2,319.73	0.00	2,319.73	284.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**166,107.50**	**182,789.75**	**18,282.44**	**183,480.34**	**0.00**	**183,480.34**	**(690.59)**	**181,841.37**	**181,841.37**	**153,006.99**	**153,006.99**

		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: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
710	Travel	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	181.50	1,200.88	0.00	1,200.88	(1,200.88)	746.09	746.09	856.62	856.62
710100	Out-of-State Travel	0.00	0.00	0.00	1,852.71	0.00	1,852.71	(1,852.71)	1,840.67	1,840.67	5,471.61	5,471.61
710300	Conference Registration Fees	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	3,924.16	3,924.16	1,905.56	1,905.56
711	Supplies	24,531.00	24,531.00	0.00	0.00	0.00	0.00	24,531.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	745.66	18,444.58	0.00	18,444.58	(18,444.58)	22,003.50	22,003.50	30,624.29	30,624.29
711100	Supplies-General	0.00	0.00	69.98	281.98	0.00	281.98	(281.98)	399.99	399.99	176.84	176.84
711102	Supplies-Central Stores	0.00	0.00	0.00	4,992.75	0.00	4,992.75	(4,992.75)	247.82	247.82	308.63	308.63
711104	Supplies-From Bookstore	0.00	0.00	114.63	616.86	0.00	616.86	(616.86)	422.00	422.00	307.11	307.11
711105	Safety Shoes	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	75.00	75.00	239.98	239.98
711106	Supplies-Uniforms	0.00	0.00	2,317.44	21,142.46	0.00	21,142.46	(21,142.46)	16,631.52	16,631.52	16,929.86	16,929.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
713	Printing and Copying	3,054.00	3,054.00	0.00	0.00	0.00	0.00	3,054.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	40.35	40.35	9.60	9.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	96.36	0.00	96.36	(96.36)	14.40	14.40	40.52	40.52
713010	Printing & Copying-Publications	0.00	0.00	0.00	33.50	0.00	33.50	(33.50)	269.56	269.56	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	688.38	688.38
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	0.00	2,105.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.24	135.05	0.00	135.05	(135.05)	70.55	70.55	92.43	92.43
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,080.07	0.00	2,080.07	(2,080.07)	8,553.26	8,553.26	1,945.00	1,945.00
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	4,059.75	4,059.75
716	Maintenance and Rentals	27,044.00	27,044.00	0.00	0.00	0.00	0.00	27,044.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	6,526.80	27,903.95	0.00	27,903.95	(27,903.95)	16,511.90	16,511.90	18,910.21	18,910.21
716018	Maint Agreem- Baseline & Supp	0.00	0.00	2,443.62	10,461.90	0.00	10,461.90	(10,461.90)	11,183.72	11,183.72	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268.60	2,268.60
716100	Rentals & Leases-General	0.00	0.00	263.67	958.35	0.00	958.35	(958.35)	1,513.12	1,513.12	2,226.51	2,226.51
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	577.00	917.00	0.00	917.00	(917.00)	1,107.00	1,107.00	555.00	555.00
718	Telecommunications	6,268.00	6,268.00	0.00	0.00	0.00	0.00	6,268.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,212.00	0.00	4,212.00	(4,212.00)	4,212.00	4,212.00	4,212.00	4,212.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	147.27	2,046.18	0.00	2,046.18	(2,046.18)	1,880.84	1,880.84	1,872.91	1,872.91
718006	Telecom-Cellular Phones	0.00	0.00	565.05	5,302.58	0.00	5,302.58	(5,302.58)	5,909.76	5,909.76	4,647.67	4,647.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	269.43	0.00	269.43	(269.43)	0.00	0.00	808.29	808.29
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	1,680.00	1,680.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	720.00	720.00	720.00	720.00
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	21.49	0.00	21.49	(21.49)	0.00	0.00	111.61	111.61
719005	Business Meals-Group or Class Meals	0.00	0.00	26.35	3,938.65	0.00	3,938.65	(3,938.65)	3,868.41	3,868.41	4,656.87	4,656.87
719100	Membership Dues & Fees	0.00	0.00	2,910.94	4,231.25	0.00	4,231.25	(4,231.25)	3,850.93	3,850.93	743.00	743.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672.00)	(672.00)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.00	233.00	0.00	0.00
Subtotal Account Pool: 71		**79,982.00**	**124,982.00**	**16,897.15**	**115,678.98**	**0.00**	**115,678.98**	**9,303.02**	**108,264.55**	**108,264.55**	**106,396.85**	**106,396.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAADM - Physical Plant-Admin				**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	12,500.00	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	6,134.71	6,134.71	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	1,162.36	0.00	1,162.36	0.00	1,162.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**1,162.36**	**0.00**	**1,162.36**	**0.00**	**1,162.36**	**0.00**	**6,134.71**	**6,134.71**	**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	275,000.00	275,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**275,000.00**	**0.00**	**0.00**
Total Org: KTAADM		**647,593.47**	**760,934.09**	**82,242.29**	**759,781.49**	**0.00**	**759,781.49**	**1,152.60**	**1,030,657.19**	**1,030,657.19**	**640,929.96**	**640,929.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACAR - Carpentry/Paint/Hardware				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	23,540.00	1,874.91	20,975.67	0.00	20,975.67	2,564.33	1,876.05	1,876.05	0.00	0.00
617BLG	Operating Staff-Longevity	3,211.00	3,211.00	628.77	4,137.98	0.00	4,137.98	(926.98)	3,574.96	3,574.96	0.00	0.00
617F10	Operating Staff	291,714.48	307,583.28	37,711.40	307,548.95	0.00	307,548.95	34.33	291,714.52	291,714.52	272,077.45	272,077.45
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.17	3,503.17
61CBHO	Part Time - Overtime	23,540.00	0.00	65.25	65.25	0.00	65.25	(65.25)	23,338.90	23,338.90	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	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,760.46	28,760.46
61CPHX	Part Time Hourly	26,700.00	4,200.00	4,041.00	8,108.75	0.00	8,108.75	(3,908.75)	43,824.48	43,824.48	61,433.64	61,433.64
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.88	11.88	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	47.10	47.10	0.00	47.10	(47.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,300.00	2,300.00	289.50	1,336.83	0.00	1,336.83	963.17	3,542.25	3,542.25	1,778.00	1,778.00
61SNWS	College Work Study	840.00	840.00	(46.36)	1,102.70	0.00	1,102.70	(262.70)	524.98	524.98	308.54	308.54
Subtotal Account Pool: 61		**348,307.48**	**341,676.28**	**44,611.57**	**343,323.23**	**0.00**	**343,323.23**	**(1,646.95)**	**368,408.02**	**368,408.02**	**368,361.26**	**368,361.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	2,247.25	2,247.25	215.77	2,115.01	0.00	2,115.01	132.24	122.74	122.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	128,354.39	135,336.63	16,640.14	135,368.51	0.00	135,368.51	(31.88)	127,773.18	127,773.18	116,993.29	116,993.29
65YP10	Nonstatus Benefit Distr (Fica)	2,242.80	352.80	339.45	681.14	0.00	681.14	(328.34)	5,908.08	5,908.08	7,912.54	7,912.54
Subtotal Account Pool: 65		**132,844.44**	**137,936.68**	**17,195.36**	**138,164.66**	**0.00**	**138,164.66**	**(227.98)**	**133,804.00**	**133,804.00**	**124,905.83**	**124,905.83**
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	590.25	0.00	590.25	(590.25)	705.37	705.37	605.54	605.54
710100	Out-of-State Travel	0.00	0.00	0.00	107.25	0.00	107.25	(107.25)	821.47	821.47	0.00	0.00
711	Supplies	38,454.00	38,454.00	0.00	0.00	0.00	0.00	38,454.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,266.88	41,382.93	0.00	41,382.93	(41,382.93)	55,756.13	55,756.13	52,501.50	46,330.16
711100	Supplies-General	0.00	35,000.00	2,256.63	5,555.72	0.00	5,555.72	29,444.28	(24.52)	(24.52)	3,430.88	3,430.88
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	418.98	418.98	479.97	479.97
716	Maintenance and Rentals	61,990.00	61,990.00	0.00	0.00	0.00	0.00	61,990.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	3,826.05	68,344.51	0.00	68,344.51	(68,344.51)	58,721.73	58,721.73	29,267.51	29,267.51
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,541.78	5,541.78
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,129.64	17,129.64
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,456.81	11,456.81
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,193.00	10,193.00
717200	Other Professional Services-General	0.00	0.00	0.00	17.33	0.00	17.33	(17.33)	0.00	0.00	0.00	0.00
718	Telecommunications	1,560.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	624.00	0.00	624.00	(624.00)	624.00	624.00	624.00	624.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.68	9.70	0.00	9.70	(9.70)	0.99	0.99	10.13	10.13
718006	Telecom-Cellular Phones	0.00	0.00	0.00	17.36	0.00	17.36	(17.36)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	240.00	240.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
Subtotal Account Pool: 71		**102,004.00**	**137,004.00**	**8,350.24**	**117,861.05**	**0.00**	**117,861.05**	**19,142.95**	**120,026.15**	**120,026.15**	**132,152.76**	**125,981.42**
Total Org: KTACAR		**583,155.92**	**616,616.96**	**70,157.17**	**599,348.94**	**0.00**	**599,348.94**	**17,268.02**	**622,238.17**	**622,238.17**	**625,419.85**	**619,248.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACST - Central Stores Receiving				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	500.00	111.24	2,367.06	0.00	2,367.06	(1,867.06)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	68,569.92	71,952.48	8,821.76	71,888.81	0.00	71,888.81	63.67	67,725.73	67,725.73	62,008.62	62,008.62
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	623.47	623.47	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.83	4,442.83
61CPHX	Part Time Hourly	5,680.00	5,680.00	0.00	2,044.35	0.00	2,044.35	3,635.65	3,589.55	3,589.55	3,550.00	3,550.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.92	0.00	3.92	(3.92)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,012.45	0.00	3,012.45	(3,012.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**74,752.92**	**78,135.48**	**8,933.00**	**79,316.59**	**0.00**	**79,316.59**	**(1,181.11)**	**71,938.75**	**71,938.75**	**70,001.45**	**70,001.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	42.25	42.25	9.35	198.84	0.00	198.84	(156.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,170.77	31,659.09	3,892.60	31,642.13	0.00	31,642.13	16.96	29,664.42	29,664.42	26,663.76	26,663.76
65YP10	Nonstatus Benefit Distr (Fica)	477.12	477.12	0.00	171.71	0.00	171.71	305.41	353.87	353.87	671.36	671.36
Subtotal Account Pool: 65		**30,690.14**	**32,178.46**	**3,901.95**	**32,012.68**	**0.00**	**32,012.68**	**165.78**	**30,018.29**	**30,018.29**	**27,335.12**	**27,335.12**
Account Pool: 71 - Support												
71	Support	14,375.00	0.00	0.00	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	150.91	150.91
710100	Out-of-State Travel	0.00	0.00	1,066.08	1,066.08	0.00	1,066.08	(1,066.08)	0.00	0.00	366.24	366.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,682.70	0.00	2,682.70	(2,682.70)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,223.94	31,256.11	0.00	31,256.11	(31,256.11)	14,300.99	14,300.99	35,349.86	35,349.86
711100	Supplies-General	0.00	29,375.00	0.00	0.00	0.00	0.00	29,375.00	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	1,107.23	1,107.23
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	79.95	79.95
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.57	3,151.57	1,452.40	1,452.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	6,832.51	0.00	6,832.51	(6,832.51)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
713015	Printing & Copying-Departmental	0.00	0.00	210.21	1,961.89	0.00	1,961.89	(1,961.89)	2,806.93	2,806.93	2,498.86	2,498.86
714	Postage	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	165.48	0.00	165.48	(165.48)	248.80	248.80	476.39	476.39
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	2,809.00	0.00	0.00	0.00	0.00	2,809.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	384.00	2,112.00	0.00	2,112.00	(2,112.00)	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	383.44	383.44	0.00	0.00
718	Telecommunications	2,236.00	2,236.00	0.00	0.00	0.00	0.00	2,236.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.22	961.22
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	840.00	840.00	840.00	840.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	114.46	0.00	114.46	(114.46)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	469.39	0.00	469.39	(469.39)	305.34	305.34	45.00	45.00
Subtotal Account Pool: 71		**20,020.00**	**50,020.00**	**3,884.23**	**48,088.62**	**0.00**	**48,088.62**	**1,931.38**	**23,037.07**	**23,037.07**	**50,166.06**	**50,166.06**
Total Org: KTACST		**125,463.06**	**160,333.94**	**16,719.18**	**159,417.89**	**0.00**	**159,417.89**	**916.05**	**124,994.11**	**124,994.11**	**147,502.63**	**147,502.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTACUS - Custodial Service				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	9,999.00	9,999.00	1,153.11	13,680.06	0.00	13,680.06	(3,681.06)	12,585.68	12,585.68	12,000.04	12,000.04
61CPHX	Part Time Hourly	4,001.00	4,001.00	0.00	2,121.00	0.00	2,121.00	1,880.00	2,747.50	2,747.50	3,700.38	3,700.38
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,004.00**	**14,004.00**	**1,153.11**	**15,801.06**	**0.00**	**15,801.06**	**(1,797.06)**	**15,333.18**	**15,333.18**	**15,700.42**	**15,700.42**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	96.87	1,327.34	0.00	1,327.34	(151.34)	1,288.11	1,288.11	1,318.89	1,318.89
Subtotal Account Pool: 65		**1,176.34**	**1,176.34**	**96.87**	**1,327.34**	**0.00**	**1,327.34**	**(151.00)**	**1,288.11**	**1,288.11**	**1,318.89**	**1,318.89**
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	883.16	0.00	883.16	(883.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711	Supplies	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
711000	Purchasing Cards	0.00	0.00	1,845.00	18,078.84	0.00	18,078.84	(18,078.84)	4,826.58	4,826.58	804.55	804.55
711100	Supplies-General	0.00	0.00	0.00	7,059.10	0.00	7,059.10	(7,059.10)	5,803.71	5,803.71	60,891.20	60,891.20
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15,044.62	0.00	15,044.62	(15,044.62)	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
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,188.00	0.00	1,188.00	(1,188.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,002,100.00	1,827,692.00	0.00	0.00	0.00	0.00	1,827,692.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	303,220.90	1,819,325.40	0.00	1,819,325.40	(1,819,325.40)	1,770,671.04	1,770,671.04	1,742,967.96	1,742,967.96
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	312.00	312.00	312.00	312.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	24.96	390.55	0.00	390.55	(390.55)	437.40	437.40	452.74	452.74
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
71C	Other Support	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,050,000.00**	**1,875,592.00**	**305,090.86**	**1,865,495.67**	**0.00**	**1,865,495.67**	**10,096.33**	**1,782,674.73**	**1,782,674.73**	**1,806,052.45**	**1,806,052.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
Total Org: KTACUS		**2,070,180.34**	**1,890,772.34**	**306,340.84**	**1,882,624.07**	**0.00**	**1,882,624.07**	**8,148.27**	**1,799,296.02**	**1,799,296.02**	**1,823,071.76**	**1,823,071.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAECT - Electrical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	40,000.00	1,120.32	30,402.93	0.00	30,402.93	9,597.07	1,594.12	1,594.12	0.00	0.00
617BLG	Operating Staff-Longevity	2,720.00	2,720.00	245.72	1,725.81	0.00	1,725.81	994.19	1,002.89	1,002.89	0.00	0.00
617F10	Operating Staff	196,272.00	212,454.00	26,048.02	212,454.17	0.00	212,454.17	(0.17)	195,723.28	195,723.28	179,574.24	179,574.24
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.48	1,990.48
61CBHO	Part Time - Overtime	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,480.65	28,480.65	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	35,467.46	35,467.46
61CPHX	Part Time Hourly	25,100.00	15,100.00	3,906.78	13,964.23	0.00	13,964.23	1,135.77	13,707.89	13,707.89	30,081.34	30,081.34
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**267,095.00**	**273,277.00**	**31,320.84**	**258,547.14**	**0.00**	**258,547.14**	**14,729.86**	**240,508.83**	**240,508.83**	**247,113.52**	**247,113.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,588.73	3,588.73	114.76	2,698.75	0.00	2,698.75	889.98	115.74	115.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,359.68	93,479.76	11,493.71	93,512.42	0.00	93,512.42	(32.66)	85,728.29	85,728.29	77,216.95	77,216.95
65YP10	Nonstatus Benefit Distr (Fica)	2,108.40	1,268.40	328.16	1,173.00	0.00	1,173.00	95.40	3,618.60	3,618.60	5,673.30	5,673.30
Subtotal Account Pool: 65		**92,056.81**	**98,336.89**	**11,936.63**	**97,384.17**	**0.00**	**97,384.17**	**952.72**	**89,462.63**	**89,462.63**	**82,890.25**	**82,890.25**
Account Pool: 71 - Support												
71	Support	0.00	29,555.44	0.00	0.00	0.00	0.00	29,555.44	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	65.82	65.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	750.00	750.00	400.00	400.00
711	Supplies	149,331.00	149,331.00	0.00	0.00	0.00	0.00	149,331.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,564.43	105,308.40	0.00	105,308.40	(105,308.40)	110,928.20	110,928.20	71,081.04	71,055.54
711100	Supplies-General	0.00	0.00	0.00	237.99	0.00	237.99	(237.99)	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	68.50	68.50	372.99	372.99
716	Maintenance and Rentals	61,196.00	61,196.00	0.00	0.00	0.00	0.00	61,196.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	9,883.17	49,716.69	1,200.00	50,916.69	(50,916.69)	36,206.61	36,206.61	25,075.29	25,075.29
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.59	986.59
716018	Maint Agreem- Baseline & Supp	0.00	0.00	8,452.50	73,862.64	0.00	73,862.64	(73,862.64)	89,587.76	89,587.76	51,532.50	51,532.50
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,008.67	11,008.67
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.10	766.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
718	Telecommunications	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	39.81	0.00	39.81	(39.81)	0.00	0.00	0.00	0.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	385.00	385.00	360.00	360.00
Subtotal Account Pool: 71		**211,031.00**	**240,586.44**	**24,900.10**	**231,479.09**	**1,200.00**	**232,679.09**	**7,907.35**	**238,435.89**	**238,435.89**	**162,877.18**	**162,851.68**
Total Org: KTAECT		**570,182.81**	**612,200.33**	**68,157.57**	**587,410.40**	**1,200.00**	**588,610.40**	**23,589.93**	**568,407.35**	**568,407.35**	**492,880.95**	**492,855.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAEOP - Emergency Operations Planning				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	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
716000	Maintenance & Repairs-General	0.00	0.00	3,400.00	3,400.00	0.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAEOP		**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,770.00	116,922.73	10,048.36	116,922.75	0.00	116,922.75	(0.02)	104,769.90	104,769.90	101,380.21	101,380.21
617BHO	Operating Staff-Overtime	0.00	38,530.00	2,129.86	36,146.10	0.00	36,146.10	2,383.90	1,756.24	1,756.24	0.00	0.00
617BLG	Operating Staff-Longevity	5,464.00	5,464.00	945.19	7,916.89	0.00	7,916.89	(2,452.89)	7,289.25	7,289.25	0.00	0.00
617F10	Operating Staff	335,604.24	347,030.57	43,961.54	346,956.69	0.00	346,956.69	73.88	327,392.54	327,392.54	288,020.33	288,020.33
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,215.27	6,215.27
61CBHO	Part Time - Overtime	38,530.00	0.00	243.61	290.90	0.00	290.90	(290.90)	45,544.90	45,544.90	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	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,348.54	41,348.54
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.35	11.35
61CPHX	Part Time Hourly	73,818.23	65,818.23	14,227.52	36,811.96	0.00	36,811.96	29,006.27	49,803.86	49,803.86	70,094.12	70,094.12
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	336.32	0.00	336.32	(336.32)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	27,500.00	2,518.50	29,252.83	0.00	29,252.83	(1,752.83)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.07	75.07	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	409.00	409.00	0.00	630.00	0.00	630.00	(221.00)	150.00	150.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	97.15	0.00	97.15	(97.15)	0.00	0.00	199.66	199.66
61SNSH	Student Labor	18,000.00	18,000.00	0.00	12,275.87	0.00	12,275.87	5,724.13	7,179.00	7,179.00	14,487.64	14,487.64
61SNWS	College Work Study	1,220.00	1,220.00	0.00	1,127.64	0.00	1,127.64	92.36	440.34	440.34	504.88	504.88
Subtotal Account Pool: 61		**577,820.47**	**620,899.53**	**74,074.58**	**588,765.10**	**0.00**	**588,765.10**	**32,134.43**	**544,401.10**	**544,401.10**	**522,262.00**	**522,262.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,730.20	3,730.20	278.76	3,806.78	0.00	3,806.78	(76.58)	146.39	146.39	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	193,764.67	204,139.45	23,841.40	204,184.25	0.00	204,184.25	(44.80)	189,290.50	189,290.50	167,442.26	167,442.26
65YP10	Nonstatus Benefit Distr (Fica)	6,200.81	5,528.81	1,195.12	3,092.21	0.00	3,092.21	2,436.60	8,561.63	8,561.63	9,884.28	9,884.28
65YT10	FT Temp Benefit Distr	0.00	2,310.00	211.55	2,457.22	0.00	2,457.22	(147.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203,695.68**	**215,708.46**	**25,526.83**	**213,540.46**	**0.00**	**213,540.46**	**2,168.00**	**197,998.52**	**197,998.52**	**177,326.54**	**177,326.54**

		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: 5U0000 - Keene General Operating												
Org: KTAGRN - Grounds				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	94.34	394.43	0.00	394.43	(394.43)	417.40	417.40	449.22	449.22
710100	Out-of-State Travel	0.00	0.00	0.00	2,688.63	0.00	2,688.63	(2,688.63)	7,660.77	7,660.77	1,300.44	1,300.44
710300	Conference Registration Fees	0.00	0.00	400.00	1,175.00	0.00	1,175.00	(1,175.00)	2,349.00	2,349.00	429.00	429.00
711	Supplies	40,800.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	4,048.97	41,005.14	0.00	41,005.14	(41,005.14)	25,263.84	25,263.84	44,170.57	44,170.57
711100	Supplies-General	0.00	0.00	6,719.73	19,692.88	0.00	19,692.88	(19,692.88)	100.61	100.61	22,235.16	22,235.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35
711105	Safety Shoes	0.00	0.00	217.00	731.98	0.00	731.98	(731.98)	1,086.43	1,086.43	1,561.30	1,561.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	38,100.00	0.00	37,293.47	0.00	37,293.47	806.53	0.00	0.00	2,014.00	2,014.00
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	3,347.00	3,347.00
716	Maintenance and Rentals	125,100.00	125,100.00	0.00	0.00	0.00	0.00	125,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	11,383.81	65,779.75	0.00	65,779.75	(65,779.75)	52,449.92	52,449.92	25,384.23	25,384.23
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,012.00	13,012.00	7,645.50	7,645.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	192.34	0.00	192.34	(192.34)	0.00	0.00	30.02	30.02
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,923.00	14,923.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	14,914.60	0.00	14,914.60	(14,914.60)	15,341.66	15,341.66	2,262.81	2,262.81
716100	Rentals & Leases-General	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,940.01	5,940.01	15,452.68	15,452.68
717200	Other Professional Services-General	0.00	0.00	1,254.00	8,151.00	0.00	8,151.00	(8,151.00)	320.00	320.00	364.95	364.95
718	Telecommunications	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	72.00	72.00	72.00	72.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	672.00	672.00	672.00	672.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	180.00	180.00	180.00	180.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.42	276.42	66.74	66.74
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.19	27.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,675.00	0.00	2,675.00	(2,675.00)	2,730.27	2,730.27	35.00	35.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	9,759.59	0.00	9,759.59	(9,759.59)	8,802.53	8,802.53	4,898.19	4,898.19
Subtotal Account Pool: 71		**170,000.00**	**228,100.00**	**24,117.85**	**212,457.81**	**0.00**	**212,457.81**	**15,642.19**	**137,857.05**	**137,857.05**	**148,280.16**	**148,280.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	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	11,710.56	11,710.56	23,925.84	23,925.84
740040	Cap Equipment-Vehicles	0.00	136,900.20	0.00	136,900.20	0.00	136,900.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**136,900.20**	**0.00**	**136,900.20**	**0.00**	**136,900.20**	**0.00**	**11,710.56**	**11,710.56**	**23,925.84**	**23,925.84**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	22,782.00	1,898.49	22,781.88	0.00	22,781.88	0.12	13,289.40	13,289.40	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**22,782.00**	**1,898.49**	**22,781.88**	**0.00**	**22,781.88**	**0.12**	**13,289.40**	**13,289.40**	**0.00**	**0.00**
Total Org: KTAGRN		**976,516.15**	**1,224,390.19**	**125,617.75**	**1,174,445.45**	**0.00**	**1,174,445.45**	**49,944.74**	**905,256.63**	**905,256.63**	**871,794.54**	**871,794.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAMEC - Mechanical				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	49,000.00	3,630.15	47,657.11	0.00	47,657.11	1,342.89	4,326.83	4,326.83	0.00	0.00
617BLG	Operating Staff-Longevity	3,974.00	3,974.00	495.71	5,752.59	0.00	5,752.59	(1,778.59)	6,167.61	6,167.61	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	3,700.00	3,700.00	1,050.06	6,936.74	0.00	6,936.74	(3,236.74)	7,046.58	7,046.58	0.00	0.00
617F10	Operating Staff	196,355.52	198,180.90	23,915.91	198,102.75	0.00	198,102.75	78.15	178,660.97	178,660.97	200,056.14	200,056.14
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,147.07	4,147.07
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,210.18	4,210.18
61CBHO	Part Time - Overtime	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,541.09	43,541.09	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	57,671.76	57,671.76
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
61CPHX	Part Time Hourly	22,800.00	8,800.00	3,492.00	7,344.00	0.00	7,344.00	1,456.00	20,685.99	20,685.99	31,187.68	31,187.68
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	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	3.25	3.25
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,190.25	5,190.25
Subtotal Account Pool: 61		**281,331.52**	**269,156.90**	**32,583.83**	**265,793.19**	**0.00**	**265,793.19**	**3,363.71**	**260,433.57**	**260,433.57**	**302,476.83**	**302,476.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	4,760.79	4,760.79	434.78	5,069.11	0.00	5,069.11	(308.32)	358.90	358.90	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	86,396.44	87,199.59	10,552.92	87,195.18	0.00	87,195.18	4.41	78,255.12	78,255.12	86,024.12	86,024.12
65YP10	Nonstatus Benefit Distr (Fica)	1,915.20	739.20	293.34	616.89	0.00	616.89	122.31	6,357.44	6,357.44	8,167.09	8,167.09
Subtotal Account Pool: 65		**93,072.43**	**92,699.58**	**11,281.04**	**92,881.18**	**0.00**	**92,881.18**	**(181.60)**	**84,971.46**	**84,971.46**	**94,191.21**	**94,191.21**
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	61.82	0.00	61.82	(61.82)	451.37	451.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00	0.00	0.00
711	Supplies	101,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	6,453.50	93,105.29	0.00	93,105.29	(93,105.29)	121,092.85	121,092.85	99,403.36	98,779.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.99	97.99	5,167.03	5,167.03
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
711105	Safety Shoes	0.00	0.00	0.00	512.99	0.00	512.99	(512.99)	345.00	345.00	910.79	910.79
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.60	415.60	0.00	0.00
716	Maintenance and Rentals	73,520.00	73,520.00	0.00	0.00	0.00	0.00	73,520.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	12,742.94	59,154.06	0.00	59,154.06	(59,154.06)	19,167.15	19,167.15	23,692.43	23,692.43
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,909.41	34,909.41	3,835.00	3,835.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.88	20,376.88
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.30	163.30
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	468.00	468.00	468.00	468.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	504.00	504.00	504.00	504.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.82	35.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	2,860.00	0.00	2,860.00	(2,860.00)	1,052.25	1,052.25	905.00	905.00
Subtotal Account Pool: 71		**175,000.00**	**165,000.00**	**19,296.44**	**156,786.16**	**0.00**	**156,786.16**	**8,213.84**	**178,903.44**	**178,903.44**	**157,594.79**	**156,970.89**
Total Org: KTAMEC		**549,403.95**	**526,856.48**	**63,161.31**	**515,460.53**	**0.00**	**515,460.53**	**11,395.95**	**524,308.47**	**524,308.47**	**554,262.83**	**553,638.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAPOM - PPOM-Phys Plant Ops & Maintenance			**Org Mgr: Mazzola, Frank**								
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(6,913,515.00)	(6,913,515.00)	(576,126.00)	(6,913,515.00)	0.00	(6,913,515.00)	0.00	(6,522,184.00)	(6,522,184.00)	(6,199,795.00)	(6,199,795.00)
Subtotal Account Pool: 76	**(6,913,515.00)**	**(6,913,515.00)**	**(576,126.00)**	**(6,913,515.00)**	**0.00**	**(6,913,515.00)**	**0.00**	**(6,522,184.00)**	**(6,522,184.00)**	**(6,199,795.00)**	**(6,199,795.00)**
Total Org: KTAPOM	**(6,913,515.00)**	**(6,913,515.00)**	**(576,126.00)**	**(6,913,515.00)**	**0.00**	**(6,913,515.00)**	**0.00**	**(6,522,184.00)**	**(6,522,184.00)**	**(6,199,795.00)**	**(6,199,795.00)**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(262.73)	(262.73)	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
718050	Telecom Voicemail Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(262.73)**	**(262.73)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	3,403,000.00	3,403,000.00	0.00	3,403,000.00	0.00	3,403,000.00	0.00	3,103,000.00	3,103,000.00	3,068,000.00	3,068,000.00
Subtotal Account Pool: 7Z		**3,403,000.00**	**3,403,000.00**	**0.00**	**3,403,000.00**	**0.00**	**3,403,000.00**	**0.00**	**3,103,000.00**	**3,103,000.00**	**3,068,000.00**	**3,068,000.00**
Total Org: KTARNR		**3,403,000.00**	**3,403,000.00**	**0.00**	**3,403,000.00**	**0.00**	**3,403,000.00**	**0.00**	**3,102,737.27**	**3,102,737.27**	**3,068,000.00**	**3,068,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,440.00	55,669.88	4,692.49	55,669.88	0.00	55,669.88	0.00	53,439.86	53,439.86	51,629.99	51,629.99
617BHO	Operating Staff-Overtime	0.00	6,000.00	1,345.09	11,433.29	0.00	11,433.29	(5,433.29)	743.02	743.02	0.00	0.00
617BLG	Operating Staff-Longevity	776.00	776.00	206.31	1,491.12	0.00	1,491.12	(715.12)	904.68	904.68	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	3,300.00	3,300.00	890.96	5,282.12	0.00	5,282.12	(1,982.12)	5,646.49	5,646.49	0.00	0.00
617F10	Operating Staff	80,596.44	75,408.88	10,626.56	75,408.92	0.00	75,408.92	(0.04)	38,899.47	38,899.47	37,440.00	37,440.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.83	867.83
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.62	3,955.62
61CBHO	Part Time - Overtime	6,000.00	0.00	0.00	141.93	0.00	141.93	(141.93)	6,830.30	6,830.30	0.00	0.00
61CPEX	Part Time Salary	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.56	6,600.56
61CPHX	Part Time Hourly	26,700.00	22,700.00	7,037.00	26,781.85	0.00	26,781.85	(4,081.85)	49,377.78	49,377.78	52,568.57	52,568.57
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.26	77.26	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	47.19	0.00	47.19	(47.19)	11.30	11.30	63.51	63.51
61SNSH	Student Labor	10,000.00	10,000.00	1,276.84	13,871.74	0.00	13,871.74	(3,871.74)	15,033.14	15,033.14	9,519.03	9,519.03
61SNWS	College Work Study	2,961.00	2,961.00	(447.38)	8,916.55	0.00	8,916.55	(5,955.55)	5,268.08	5,268.08	2,527.07	2,527.07
Subtotal Account Pool: 61		**183,778.44**	**176,820.76**	**25,627.87**	**199,044.59**	**0.00**	**199,044.59**	**(22,223.83)**	**176,231.38**	**176,231.38**	**165,172.18**	**165,172.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	846.72	846.72	205.15	1,541.25	0.00	1,541.25	(694.53)	115.15	115.15	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	58,976.03	57,674.66	6,762.21	57,696.53	0.00	57,696.53	(21.87)	40,445.44	40,445.44	38,300.06	38,300.06
65YP10	Nonstatus Benefit Distr (Fica)	2,242.88	1,906.88	591.12	2,249.68	0.00	2,249.68	(342.80)	5,191.01	5,191.01	5,375.44	5,375.44
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**62,065.63**	**60,428.26**	**7,558.48**	**61,487.46**	**0.00**	**61,487.46**	**(1,059.20)**	**45,751.60**	**45,751.60**	**43,675.50**	**43,675.50**

		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: 5U0000 - Keene General Operating												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	425.11	425.11	903.40	903.40
710100	Out-of-State Travel	0.00	0.00	69.20	2,534.32	0.00	2,534.32	(2,534.32)	6,170.56	6,170.56	1,085.84	1,085.84
710300	Conference Registration Fees	0.00	0.00	130.00	1,119.00	0.00	1,119.00	(1,119.00)	1,774.00	1,774.00	380.00	380.00
711	Supplies	15,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,589.95	7,609.59	0.00	7,609.59	(7,609.59)	5,226.83	5,226.83	14,403.72	14,305.90
711100	Supplies-General	0.00	0.00	61.02	467.44	0.00	467.44	(467.44)	636.17	636.17	819.65	819.65
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	15.67	15.67
711105	Safety Shoes	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	94.99	94.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	14,523.72	0.00	14,523.72	(14,523.72)	0.00	0.00	0.00	0.00
713	Printing and Copying	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	27.96	290.97	0.00	290.97	(290.97)	187.32	187.32	302.32	302.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.36	242.36	110.01	110.01
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	10,923.98	10,923.98
716	Maintenance and Rentals	501,971.00	501,971.00	0.00	0.00	0.00	0.00	501,971.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,452.81	51,859.79	0.00	51,859.79	(51,859.79)	48,436.88	48,436.88	64,581.88	64,581.88
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	424,466.00	0.00	424,466.00	(424,466.00)	406,047.87	406,047.87	325,419.00	325,419.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	313.72	6,038.27	0.00	6,038.27	(6,038.27)	7,047.25	7,047.25	2,626.04	2,626.04
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.30	0.00	25.30	(25.30)	0.00	0.00	156.60	156.60
717000	Consulting-General	0.00	0.00	158.10	158.10	0.00	158.10	(158.10)	0.00	0.00	4,945.00	4,945.00
717200	Other Professional Services-General	0.00	0.00	315.00	4,263.51	0.00	4,263.51	(4,263.51)	4,507.75	4,507.75	1,909.37	1,909.37
717206	Oth Prof Ser-MuniAgreemt-Police	75,000.00	84,408.00	0.00	84,408.00	0.00	84,408.00	0.00	81,092.00	81,092.00	76,341.65	76,341.65
717240	Oth Prof Ser-MuniAgreement-Fire	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
718	Telecommunications	1,044.00	1,044.00	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	780.00	780.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	120.00	120.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.57	124.57	35.61	35.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	103.74	0.00	103.74	(103.74)	90.05	90.05	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	660.00	1,739.00	0.00	1,739.00	(1,739.00)	330.00	330.00	315.00	315.00
71B000	Items Resale	0.00	0.00	0.00	(600.31)	0.00	(600.31)	600.31	(12.00)	(12.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.75	128.75	295.00	295.00
Subtotal Account Pool: 71		**595,000.00**	**653,408.00**	**4,782.76**	**650,969.44**	**0.00**	**650,969.44**	**2,438.56**	**563,775.47**	**563,775.47**	**507,047.73**	**506,949.91**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	33,600.00	41,100.00	0.00	36,788.25	0.00	36,788.25	4,311.75	20,468.80	20,468.80	26,072.89	26,072.89
780010	Heating Fuels-#6 Oil	2,011,603.00	2,291,603.00	128,410.47	2,286,157.84	0.00	2,286,157.84	5,445.16	1,228,304.50	1,228,304.50	1,298,236.70	1,298,236.70
780030	Heating Fuels-Propane	230,000.00	353,000.00	14,334.32	329,530.32	0.00	329,530.32	23,469.68	232,354.22	232,354.22	208,188.30	208,188.30
780100	Electricity	2,647,000.00	2,647,000.00	486,091.37	2,658,492.20	0.00	2,658,492.20	(11,492.20)	2,401,420.33	2,475,606.33	2,314,984.12	2,314,984.12
780Z15	Other Utilities-Fire Call Box Fee	19,000.00	19,000.00	0.00	19,584.00	0.00	19,584.00	(584.00)	38,352.00	38,352.00	37,944.00	17,219.00
780Z25	Other Utilities-Landfill Fees	150,000.00	150,000.00	9,443.18	107,051.56	0.00	107,051.56	42,948.44	89,679.01	89,679.01	59,301.19	59,301.19
780Z30	Other Utilities-Water and Sewer	525,000.00	487,500.00	151,861.53	460,205.12	0.00	460,205.12	27,294.88	437,553.90	454,112.90	375,137.35	375,137.35
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**5,616,203.00**	**5,989,203.00**	**790,140.87**	**5,897,809.29**	**0.00**	**5,897,809.29**	**91,393.71**	**4,448,132.76**	**4,538,877.76**	**4,319,864.55**	**4,299,139.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**
Total Org: KTAUTY	**6,457,047.07**	**6,879,860.02**	**828,109.98**	**6,809,310.78**	**0.00**	**6,809,310.78**	**70,549.24**	**5,533,891.21**	**5,624,636.21**	**5,035,759.96**	**5,014,937.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Org: KTAVEH - Vehicle				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	1,120.00	641.51	7,367.44	0.00	7,367.44	(6,247.44)	553.98	553.98	0.00	0.00
617F10	Operating Staff	37,312.56	39,108.24	4,794.88	39,108.24	0.00	39,108.24	0.00	37,312.56	37,312.56	33,839.52	33,839.52
61CBHO	Part Time - Overtime	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	5,158.58	5,158.58	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.50	4,783.50
Subtotal Account Pool: 61		**38,432.56**	**40,228.24**	**5,436.39**	**46,475.68**	**0.00**	**46,475.68**	**(6,247.44)**	**43,025.12**	**43,025.12**	**38,623.02**	**38,623.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	94.08	94.08	53.88	618.87	0.00	618.87	(524.79)	26.26	26.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,417.53	17,207.63	2,115.75	17,213.70	0.00	17,213.70	(6.07)	16,343.12	16,343.12	14,551.01	14,551.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.34	433.34	401.83	401.83
Subtotal Account Pool: 65		**16,511.61**	**17,301.71**	**2,169.63**	**17,832.57**	**0.00**	**17,832.57**	**(530.86)**	**16,802.72**	**16,802.72**	**14,952.84**	**14,952.84**
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.32	31.32	59.40	59.40
710100	Out-of-State Travel	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00	93.44	93.44
710300	Conference Registration Fees	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	126.00	126.00	0.00	0.00
711	Supplies	45,100.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	8,161.68	55,362.77	0.00	55,362.77	(55,362.77)	50,208.24	50,208.24	46,247.31	46,247.31
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	(30.46)	(30.46)
711105	Safety Shoes	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	159.99	159.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	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	1,350.00	1,350.00	0.00	0.00
716	Maintenance and Rentals	21,996.00	21,996.00	0.00	0.00	0.00	0.00	21,996.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	4,037.42	9,669.82	0.00	9,669.82	20,330.18	9,589.94	9,589.94	8,343.68	8,343.68
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,102.81	18,950.78	0.00	18,950.78	(18,950.78)	23,582.13	23,582.13	26,745.93	26,745.93
716100	Rentals & Leases-General	0.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	3,825.00	3,825.00	0.00	0.00
718	Telecommunications	1,004.00	1,004.00	0.00	0.00	0.00	0.00	1,004.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	156.00	156.00	156.00	156.00
718038	Telecom-Data US Bandwidth	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
718050	Telecom Voicemail Charge	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00	0.00	0.00
71C	Other Support	6,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	389.00	12,306.00	0.00	12,306.00	(12,306.00)	12,801.00	12,801.00	19,243.31	19,243.31
Subtotal Account Pool: 71		**74,100.00**	**109,100.00**	**14,735.91**	**99,716.37**	**0.00**	**99,716.37**	**9,383.63**	**102,316.63**	**102,316.63**	**101,246.60**	**101,246.60**
Total Org: KTAVEH		**129,044.17**	**166,629.95**	**22,341.93**	**164,024.62**	**0.00**	**164,024.62**	**2,605.33**	**162,144.47**	**162,144.47**	**154,822.46**	**154,822.46**
Total Fund: 5U0000		**8,601,471.94**	**9,331,479.30**	**1,010,122.02**	**9,144,709.17**	**1,200.00**	**9,145,909.17**	**185,570.13**	**7,851,746.89**	**7,942,491.89**	**7,214,649.94**	**7,187,006.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Org: KTAUTY - Utility				**Org Mgr: Mazzola, Frank**								
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	(24,700.00)	(24,700.00)	0.00	(24,700.00)	24,700.00	0.00	0.00	0.00	0.00
780005	Heating Fuels-#2 Oil	0.00	0.00	24,700.00	24,700.00	0.00	24,700.00	(24,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UF000 - Finance & Planning-Gen Op											
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAUTY	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UF000	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op											
Org: KTAADM - Physical Plant-Admin			**Org Mgr: Mazzola, Frank**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	275,000.00	186,900.00	0.00	186,900.00	0.00	186,900.00	0.00	(275,000.00)	(275,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	**275,000.00**	**186,900.00**	**0.00**	**186,900.00**	**0.00**	**186,900.00**	**0.00**	**(275,000.00)**	**(275,000.00)**	**0.00**	**0.00**
Total Org: KTAADM	**275,000.00**	**186,900.00**	**0.00**	**186,900.00**	**0.00**	**186,900.00**	**0.00**	**(275,000.00)**	**(275,000.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5UT000 - Physical Plant-Gen Op											
Org: KTAUTY - Utility			**Org Mgr: Mazzola, Frank**								
Account Pool: 78 - Utilities											
780010 Heating Fuels-#6 Oil	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
780030 Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	300,000.00	250,000.00	(50,000.00)	250,000.00	0.00	250,000.00	0.00	(300,000.00)	(300,000.00)	0.00	0.00
Subtotal Account Pool: 7Z	**300,000.00**	**250,000.00**	**(50,000.00)**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Total Org: KTAUTY	**300,000.00**	**300,000.00**	**(50,000.00)**	**250,000.00**	**0.00**	**250,000.00**	**50,000.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**0.00**
Total Fund: 5UT000	**575,000.00**	**486,900.00**	**(50,000.00)**	**436,900.00**	**0.00**	**436,900.00**	**50,000.00**	**(575,000.00)**	**(575,000.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XT006 - Alumni & Development Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT007 - Cap Campaign Appian Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT008 - Fiske & Huntress Life Safety												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,105.91)	(1,105.91)	0.00	0.00	0.00	0.00	(1,105.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,248.32)	(2,248.32)	0.00	0.00	0.00	0.00	(2,248.32)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	30,196.76	30,196.76	0.00	0.00	0.00	0.00	30,196.76	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	49,626.56	69,626.56	0.00	0.00	0.00	0.00	69,626.56	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	801.38	801.38	0.00	0.00	0.00	0.00	801.38	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	330.98	330.98	0.00	13,360.01	0.00	13,360.01	(13,029.03)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	(1,901.90)	(1,901.90)	0.00	0.00	0.00	0.00	(1,901.90)	1,901.90	1,901.90	0.00	0.00
717200	Other Professional Services-General	(1,631.29)	(1,631.29)	0.00	0.00	0.00	0.00	(1,631.29)	1,631.29	1,631.29	0.00	0.00
Subtotal Account Pool: 71		**74,068.26**	**94,068.26**	**0.00**	**13,360.01**	**0.00**	**13,360.01**	**80,708.25**	**3,533.19**	**3,533.19**	**0.00**	**0.00**
Total Org: KTARNR		**74,068.26**	**94,068.26**	**0.00**	**13,360.01**	**0.00**	**13,360.01**	**80,708.25**	**3,533.19**	**3,533.19**	**0.00**	**0.00**
Total Fund: 5XT009		**74,068.26**	**94,068.26**	**0.00**	**13,360.01**	**0.00**	**13,360.01**	**80,708.25**	**3,533.19**	**3,533.19**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	17,615.95	4,615.95	443.66	5,732.66	0.00	5,732.66	(1,116.71)	0.00	0.00	1,470.00	1,470.00
7111	Supplies	(46.01)	(46.01)	0.00	0.00	0.00	0.00	(46.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,360.19	22,360.19	0.00	1,509.10	0.00	1,509.10	20,851.09	0.00	0.00	525.20	525.20
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,776.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	0.00	9,999.99	9,999.99
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(403.05)	(403.05)	0.00	0.00	0.00	0.00	(403.05)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(10,189.57)	(10,189.57)	2,127.83	2,127.83	0.00	2,127.83	(12,317.40)	7,900.00	7,900.00	5,267.28	5,267.28
715025	Non-Cap Equip-btwn $1,000 & $3,000	8,896.49	8,896.49	5,874.40	5,874.40	0.00	5,874.40	3,022.09	23,419.54	23,419.54	2,309.00	2,309.00
715026	Non-capital $3,000-$4,999	(3,713.74)	(3,713.74)	0.00	0.00	0.00	0.00	(3,713.74)	3,713.74	3,713.74	0.00	0.00
715035	Non-Cap Equip-Computer Software	(3,628.39)	(3,628.39)	0.00	0.00	0.00	0.00	(3,628.39)	3,628.39	3,628.39	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,240.59	7,240.59	0.00	0.00	0.00	0.00	7,240.59	468.18	468.18	0.00	0.00
717200	Other Professional Services-General	(6,914.58)	(6,914.58)	0.00	0.00	0.00	0.00	(6,914.58)	5,808.33	5,808.33	0.00	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	12,230.00	0.00	12,230.00	(12,230.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,833.26**	**36,833.26**	**8,445.89**	**27,473.99**	**0.00**	**27,473.99**	**9,359.27**	**44,938.18**	**44,938.18**	**19,571.47**	**19,571.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,587.44	15,587.44	0.00	15,381.93	0.00	15,381.93	205.51	7,462.00	7,462.00	0.00	0.00
Subtotal Account Pool: 74		**2,587.44**	**15,587.44**	**0.00**	**15,381.93**	**0.00**	**15,381.93**	**205.51**	**7,462.00**	**7,462.00**	**0.00**	**0.00**
Total Org: KTARNR		**32,420.70**	**52,420.70**	**8,445.89**	**42,855.92**	**0.00**	**42,855.92**	**9,564.78**	**52,400.18**	**52,400.18**	**19,571.47**	**19,571.47**
Total Fund: 5XT010		**32,420.70**	**52,420.70**	**8,445.89**	**42,855.92**	**0.00**	**42,855.92**	**9,564.78**	**52,400.18**	**52,400.18**	**19,571.47**	**19,571.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT011 - Sciences Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	(3,403.56)	(3,403.56)	0.00	0.00	0.00	0.00	(3,403.56)	3,403.56	3,403.56	0.00	0.00
711100	Supplies-General	21,878.42	41,878.42	0.00	0.00	0.00	0.00	41,878.42	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,873.10)	(4,873.10)	0.00	0.00	0.00	0.00	(4,873.10)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	48,308.02	48,308.02	0.00	0.00	0.00	0.00	48,308.02	0.00	0.00	1,145.64	1,145.64
716000	Maintenance & Repairs-General	13,408.02	13,408.02	0.00	0.00	0.00	0.00	13,408.02	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,421.41	1,421.41	0.00	0.00	0.00	0.00	1,421.41	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**76,130.21**	**96,130.21**	**0.00**	**0.00**	**0.00**	**0.00**	**96,130.21**	**3,853.56**	**3,853.56**	**1,145.64**	**1,145.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,229.40	1,229.40	0.00	0.00	0.00	0.00	1,229.40	0.00	0.00	49,561.40	49,561.40
7404C1	Construction- Primary	868.00	868.00	0.00	0.00	0.00	0.00	868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,097.40**	**2,097.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.40**	**0.00**	**0.00**	**49,561.40**	**49,561.40**
Total Org: KTARNR		**78,227.61**	**98,227.61**	**0.00**	**0.00**	**0.00**	**0.00**	**98,227.61**	**3,853.56**	**3,853.56**	**50,707.04**	**50,707.04**
Total Fund: 5XT011		**78,227.61**	**98,227.61**	**0.00**	**0.00**	**0.00**	**0.00**	**98,227.61**	**3,853.56**	**3,853.56**	**50,707.04**	**50,707.04**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT012 - Art Gallery Plant Fund												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT012		**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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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT013 - Parking Winchester Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	29.85	29.85	0.00	125.83	0.00	125.83	(95.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	812.00	812.00	0.00	0.00	0.00	0.00	812.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**841.85**	**841.85**	**0.00**	**125.83**	**0.00**	**125.83**	**716.02**	**50.00**	**50.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(828.18)	(828.18)	0.00	0.00	0.00	0.00	(828.18)	8,928.18	8,928.18	0.00	0.00
740424	Construct-Consultants	112.16	112.16	0.00	0.00	0.00	0.00	112.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(716.02)**	**(716.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(716.02)**	**8,928.18**	**8,928.18**	**0.00**	**0.00**
Total Org: KTARNR		**125.83**	**125.83**	**0.00**	**125.83**	**0.00**	**125.83**	**(0.00)**	**8,978.18**	**8,978.18**	**0.00**	**0.00**
Total Fund: 5XT013		**125.83**	**125.83**	**0.00**	**125.83**	**0.00**	**125.83**	**(0.00)**	**8,978.18**	**8,978.18**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT014 - FY94 Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT015 - Pondside Residence Equipment												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	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: 71		**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: KTARNR		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT015		**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT017 - Fire Code Corrections											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.31	729.31	2,319.69	2,319.69
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.31**	**729.31**	**2,319.69**	**2,319.69**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.31**	**729.31**	**2,319.69**	**2,319.69**
Total Fund: 5XT017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**729.31**	**729.31**	**2,319.69**	**2,319.69**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT018 - Student Affairs Relocation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT019 - Arts Center Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT020 - Appian Way Utility Lines											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT020	**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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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT023 - Small Projects '95												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT024 - Campus Center Site Improvements											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT024	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Classroom Equip and Tech Upgrades												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,534.09)	(2,534.09)	0.00	0.00	0.00	0.00	(2,534.09)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,220.74	2,220.74	0.00	8,912.81	0.00	8,912.81	(6,692.07)	18,707.55	18,707.55	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(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
716	Maintenance and Rentals	88,800.00	88,800.00	0.00	0.00	0.00	0.00	88,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,002.92	1,002.92	0.00	0.00	0.00	0.00	1,002.92	8,997.08	8,997.08	0.00	0.00
716003	Maint & Repairs-Carpentry	16,344.82	16,344.82	0.00	0.00	0.00	0.00	16,344.82	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	7,680.00	7,680.00	0.00	0.00	0.00	0.00	7,680.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	388.90	388.90	0.00	0.00	0.00	0.00	388.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,735.29**	**112,735.29**	**0.00**	**8,912.81**	**0.00**	**8,912.81**	**103,822.48**	**27,704.63**	**27,704.63**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**112,895.29**	**112,895.29**	**0.00**	**8,912.81**	**0.00**	**8,912.81**	**103,982.48**	**27,704.63**	**27,704.63**	**0.00**	**0.00**
Total Fund: 5XT025		**112,895.29**	**112,895.29**	**0.00**	**8,912.81**	**0.00**	**8,912.81**	**103,982.48**	**27,704.63**	**27,704.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT027 - Student Union Equipment											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT027	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT028 - South Pedestrian Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT028		**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 and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XT030 - Carle Hall Sprinkler												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XT031 - E&G Small Projects '96												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT032 - RLO Small Projects '96												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT033 - Res Life Safety Code											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT037 - 88 Winchester St. Renovations											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5XT038 - Wyman Way Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	75,353.32	75,353.32
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.80)	(55.80)	308.32	308.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,944.20**	**2,944.20**	**75,661.64**	**75,661.64**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,944.20**	**2,944.20**	**75,661.64**	**75,661.64**
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,944.20**	**2,944.20**	**75,661.64**	**75,661.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT039 - R Courts/Wood Floors											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT042 - Appleton Res Planning											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT042	**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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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT045 - Recreational Center Planning												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	15,670.23	15,670.23
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.87	3,214.87
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.10**	**18,885.10**
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: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.10**	**18,885.10**
Total Fund: 5XT045		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,885.10**	**18,885.10**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT046 - CDC / Data Center												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(19,205.45)	(205.45)	0.00	0.00	0.00	0.00	(205.45)	0.00	0.00	12,551.27	12,551.27
711100	Supplies-General	(967.75)	32.25	0.00	0.00	0.00	0.00	32.25	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	895,162.01	862,049.72	0.00	0.00	0.00	0.00	862,049.72	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(365,034.25)	(365,034.25)	0.00	0.00	0.00	0.00	(365,034.25)	0.00	0.00	49,690.96	49,690.96
716003	Maint & Repairs-Carpentry	(47,581.62)	(47,581.62)	0.00	0.00	0.00	0.00	(47,581.62)	0.00	0.00	47,581.62	47,581.62
716006	Maint & Repairs-Electrical	(119,555.13)	(119,555.13)	0.00	0.00	0.00	0.00	(119,555.13)	0.00	0.00	53,813.00	53,813.00
716012	Maint & Repairs-Painting	(22,092.26)	(22,092.26)	0.00	0.00	0.00	0.00	(22,092.26)	0.00	0.00	13,783.76	13,783.76
716031	Maint. & Repairs - Flooring	(74,970.37)	(74,970.37)	0.00	0.00	0.00	0.00	(74,970.37)	0.00	0.00	29,961.23	29,961.23
716042	Maint & Repairs-Glass	(106,741.50)	(106,741.50)	0.00	0.00	0.00	0.00	(106,741.50)	0.00	0.00	17,500.00	17,500.00
716048	Maint & Repairs-Fire & sec alarms	(13,674.94)	(13,674.94)	0.00	0.00	0.00	0.00	(13,674.94)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,291.61)	(2,291.61)	0.00	0.00	0.00	0.00	(2,291.61)	0.00	0.00	892.61	892.61
717200	Other Professional Services-General	(109,034.84)	(109,034.84)	0.00	0.00	0.00	0.00	(109,034.84)	0.00	0.00	10,762.57	10,762.57
Subtotal Account Pool: 71		**13,112.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,537.02**	**236,537.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	18,552.00	18,552.00	0.00	0.00	0.00	0.00	18,552.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(18,552.00)	(18,552.00)	0.00	0.00	0.00	0.00	(18,552.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(1,592.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.66	2,395.66
Subtotal Account Pool: 78		**(1,592.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,395.66**	**2,395.66**
Total Org: KTARNR		**11,520.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,932.68**	**238,932.68**
Total Fund: 5XT046		**11,520.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238,932.68**	**238,932.68**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT052 - Arts Ctr Scene Shop H-V											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
7160 Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT052	**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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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT053 - Res Life Sm Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT053		**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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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT056 - Soccer Field												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	(7,009.94)	(7,009.94)	0.00	0.00	0.00	0.00	(7,009.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,494.00	8,494.00	0.00	0.00	0.00	0.00	8,494.00	0.00	0.00	4,006.00	4,006.00
Subtotal Account Pool: 71		**1,484.06**	**1,484.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.06**	**0.00**	**0.00**	**4,006.00**	**4,006.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KTARNR		**1,484.06**	**1,484.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.06**	**0.00**	**0.00**	**4,006.00**	**4,006.00**
Total Fund: 5XT056		**1,484.06**	**1,484.06**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484.06**	**0.00**	**0.00**	**4,006.00**	**4,006.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT057 - Morrison Renovation 99												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(439.32)	(439.32)	0.00	0.00	0.00	0.00	(439.32)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	835.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	596.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT057		**5,396.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,396.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT059 - Heating Plant Upgrade												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	1,545.51	1,545.51	0.00	0.00	0.00	0.00	1,545.51	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	4,407.65	0.00	0.00	0.00	0.00	4,407.65	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(5,988.64)	(5,988.64)	0.00	0.00	0.00	0.00	(5,988.64)	0.00	0.00	0.00	0.00
717000	Consulting-General	11.68	11.68	0.00	0.00	0.00	0.00	11.68	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23.80	23.80	0.00	0.00	0.00	0.00	23.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,407.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(4,407.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT059		**(4,407.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT060 - Energy Conservation Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	635.00	635.00
716000	Maintenance & Repairs-General	57,276.32	57,276.32	0.00	0.00	0.00	0.00	57,276.32	0.00	0.00	1,545.00	1,545.00
717200	Other Professional Services-General	20,625.00	20,625.00	0.00	0.00	0.00	0.00	20,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**77,266.32**	**77,266.32**	**0.00**	**0.00**	**0.00**	**0.00**	**77,266.32**	**0.00**	**0.00**	**2,180.00**	**2,180.00**
Total Org: KTARNR		**77,266.32**	**77,266.32**	**0.00**	**0.00**	**0.00**	**0.00**	**77,266.32**	**0.00**	**0.00**	**2,180.00**	**2,180.00**
Total Fund: 5XT060		**77,266.32**	**77,266.32**	**0.00**	**0.00**	**0.00**	**0.00**	**77,266.32**	**0.00**	**0.00**	**2,180.00**	**2,180.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT061 - Underground Storage Tanks												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(651.98)	(651.98)	0.00	0.00	0.00	0.00	(651.98)	651.98	651.98	0.00	0.00
716	Maintenance and Rentals	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(26,478.75)	(26,478.75)	553.27	553.27	0.00	553.27	(27,032.02)	8,585.14	8,585.14	17,893.61	17,893.61
716006	Maint & Repairs-Electrical	(2,316.00)	(2,316.00)	0.00	0.00	0.00	0.00	(2,316.00)	2,316.00	2,316.00	0.00	0.00
Subtotal Account Pool: 71		**769.86**	**769.86**	**553.27**	**553.27**	**0.00**	**553.27**	**216.59**	**11,553.12**	**11,553.12**	**17,893.61**	**17,893.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**553.27**	**553.27**	**553.27**	**553.27**	**0.00**	**553.27**	**0.00**	**11,553.12**	**11,553.12**	**17,893.61**	**17,893.61**
Total Fund: 5XT061		**553.27**	**553.27**	**553.27**	**553.27**	**0.00**	**553.27**	**0.00**	**11,553.12**	**11,553.12**	**17,893.61**	**17,893.61**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	8,610.97	8,610.97	0.00	0.00	0.00	0.00	8,610.97	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,813.85)	(2,813.85)	0.00	0.00	0.00	0.00	(2,813.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,108.96)	(2,108.96)	0.00	0.00	0.00	0.00	(2,108.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,688.16)	(3,688.16)	0.00	0.00	0.00	0.00	(3,688.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT062		**(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: 5XT070 - Safety & Accessibility Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	113.21	113.21	0.00	0.00	0.00	0.00	113.21	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	26.45	26.45	0.00	0.00	0.00	0.00	26.45	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,286.91)	17,337.09	0.00	9,763.50	14,312.50	24,076.00	(6,738.91)	28,567.29	28,567.29	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
717200	Other Professional Services-General	7,943.87	7,943.87	0.00	0.00	0.00	0.00	7,943.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,596.62**	**24,220.62**	**0.00**	**9,763.50**	**14,312.50**	**24,076.00**	**144.62**	**29,767.29**	**29,767.29**	**0.00**	**0.00**
Total Org: KTARNR		**13,596.62**	**24,220.62**	**0.00**	**9,763.50**	**14,312.50**	**24,076.00**	**144.62**	**29,767.29**	**29,767.29**	**0.00**	**0.00**
Total Fund: 5XT070		**13,596.62**	**24,220.62**	**0.00**	**9,763.50**	**14,312.50**	**24,076.00**	**144.62**	**29,767.29**	**29,767.29**	**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: 5XT071 - Recreational Sports Improvemen												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	12,000.00	0.00	10,961.28	0.00	10,961.28	1,038.72	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	109,000.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(66,521.00)	31,250.00	0.00	59,771.00	0.00	59,771.00	(28,521.00)	6,750.00	6,750.00	0.00	0.00
Subtotal Account Pool: 71		**42,479.00**	**152,250.00**	**0.00**	**70,732.28**	**0.00**	**70,732.28**	**81,517.72**	**6,750.00**	**6,750.00**	**0.00**	**0.00**
Total Org: KTARNR		**42,479.00**	**152,250.00**	**0.00**	**70,732.28**	**0.00**	**70,732.28**	**81,517.72**	**6,750.00**	**6,750.00**	**0.00**	**0.00**
Total Fund: 5XT071		**42,479.00**	**152,250.00**	**0.00**	**70,732.28**	**0.00**	**70,732.28**	**81,517.72**	**6,750.00**	**6,750.00**	**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: 5XT072 - Safety Simulation Center												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	624.87	624.87	0.00	0.00	0.00	0.00	624.87	0.00	0.00	0.00	0.00
711100	Supplies-General	1,381.18	1,381.18	0.00	0.00	0.00	0.00	1,381.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,103.41	6,103.41	(96.24)	6,289.46	0.00	6,289.46	(186.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,289.46**	**6,289.46**	**(96.24)**	**6,289.46**	**0.00**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**6,289.46**	**6,289.46**	**(96.24)**	**6,289.46**	**0.00**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT072		**6,289.46**	**6,289.46**	**(96.24)**	**6,289.46**	**0.00**	**6,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	2.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.17	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)	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.49**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716	Maintenance and Rentals	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(12,590.00)	(12,590.00)	0.00	5,200.00	0.00	5,200.00	(17,790.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,812.50	6,812.50	0.00	6,812.50	(6,812.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,410.00**	**50,410.00**	**6,812.50**	**12,012.50**	**0.00**	**12,012.50**	**38,397.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**50,416.49**	**50,416.49**	**6,812.50**	**12,012.50**	**0.00**	**12,012.50**	**38,403.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT073		**50,416.49**	**50,416.49**	**6,812.50**	**12,012.50**	**0.00**	**12,012.50**	**38,403.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT075 - Student Records Voice/Touch Te												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT075		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC IT Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,036.24)	(1,036.24)	0.00	0.00	0.00	0.00	(1,036.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,143.92	1,143.92	0.00	0.00	0.00	0.00	1,143.92	0.00	0.00	22,950.00	22,950.00
715	Non-Capitalizable Equipment	77,290.70	77,290.70	0.00	0.00	0.00	0.00	77,290.70	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,663.08)	(7,663.08)	0.00	0.00	0.00	0.00	(7,663.08)	0.00	0.00	32,736.75	32,736.75
715026	Non-capital $3,000-$4,999	(11,356.91)	(11,356.91)	0.00	0.00	0.00	0.00	(11,356.91)	0.00	0.00	4,422.40	4,422.40
716000	Maintenance & Repairs-General	16,641.64	16,641.64	0.00	0.00	0.00	0.00	16,641.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,914.27)	(12,951.16)	0.00	0.00	0.00	0.00	(12,951.16)	2,713.11	2,713.11	1,786.89	1,786.89
Subtotal Account Pool: 71		**61,105.76**	**62,068.87**	**0.00**	**0.00**	**0.00**	**0.00**	**62,068.87**	**2,713.11**	**2,713.11**	**61,896.04**	**61,896.04**
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
740015	Cap Equipment-Computer Hardware	(5,583.45)	(5,583.45)	0.00	0.00	0.00	0.00	(5,583.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,416.55**	**44,416.55**	**0.00**	**0.00**	**0.00**	**0.00**	**44,416.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**105,522.31**	**106,485.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,485.42**	**2,713.11**	**2,713.11**	**61,896.04**	**61,896.04**
Total Fund: 5XT077		**105,522.31**	**106,485.42**	**0.00**	**0.00**	**0.00**	**0.00**	**106,485.42**	**2,713.11**	**2,713.11**	**61,896.04**	**61,896.04**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT078 - E&G Small Projects FY02												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(1.00)	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	(96.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(96.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**1.08**	**0.00**	**(96.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**1.08**	**0.00**	**(96.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT080 - Food Court Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	1,139.26	1,139.26	0.00	0.00	0.00	0.00	1,139.26	0.00	0.00	0.00	0.00
711100	Supplies-General	(480.55)	(480.55)	0.00	0.00	0.00	0.00	(480.55)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(184,458.00)	(184,458.00)	0.00	0.00	0.00	0.00	(184,458.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	310.50	310.50	0.00	0.00	0.00	0.00	310.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,511.21**	**1,511.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,511.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(523.53)	(523.53)	0.00	0.00	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(523.53)**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**987.68**	**987.68**	**0.00**	**0.00**	**0.00**	**0.00**	**987.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT080		**987.68**	**987.68**	**0.00**	**0.00**	**0.00**	**0.00**	**987.68**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT081 - RLO Furniture											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	146,986.62	146,986.62	0.00	0.00	0.00	0.00	146,986.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT081	**146,986.62**	**146,986.62**	**0.00**	**0.00**	**0.00**	**0.00**	**146,986.62**	**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: 5XT082 - Student Ctr Small Projects-KSC												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	1,490.89	1,490.89	0.00	0.00	0.00	0.00	1,490.89	1,279.71	1,279.71	0.00	0.00
711100	Supplies-General	(52,470.74)	(51,112.44)	0.00	3,045.75	823.58	3,869.33	(54,981.77)	51,168.81	51,168.81	13,351.63	13,351.63
713000	Printing & Copying-General	0.00	0.00	453.61	453.61	0.00	453.61	(453.61)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(7,101.00)	(2,798.00)	0.00	52,681.23	0.00	52,681.23	(55,479.23)	2,757.00	2,757.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(28,110.66)	(28,110.66)	0.00	7,791.00	0.00	7,791.00	(35,901.66)	25,109.46	25,109.46	5,428.20	5,428.20
715026	Non-capital $3,000-$4,999	(27,681.42)	(27,681.42)	0.00	0.00	0.00	0.00	(27,681.42)	27,681.42	27,681.42	0.00	0.00
716	Maintenance and Rentals	15,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	102,365.21	102,365.21	0.00	3,529.00	0.00	3,529.00	98,836.21	26,800.00	26,800.00	19,276.96	19,276.96
716031	Maint. & Repairs - Flooring	(1,373.50)	(1,373.50)	0.00	0.00	0.00	0.00	(1,373.50)	0.00	0.00	1,373.50	1,373.50
717200	Other Professional Services-General	(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
Subtotal Account Pool: 71		**(471.22)**	**288,190.08**	**453.61**	**67,500.59**	**823.58**	**68,324.17**	**219,865.91**	**134,796.40**	**134,796.40**	**39,430.29**	**39,430.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	714.47	27,714.47	0.00	27,243.00	0.00	27,243.00	471.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**714.47**	**27,714.47**	**0.00**	**27,243.00**	**0.00**	**27,243.00**	**471.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**243.25**	**315,904.55**	**453.61**	**94,743.59**	**823.58**	**95,567.17**	**220,337.38**	**134,796.40**	**134,796.40**	**39,430.29**	**39,430.29**
Total Fund: 5XT082		**243.25**	**315,904.55**	**453.61**	**94,743.59**	**823.58**	**95,567.17**	**220,337.38**	**134,796.40**	**134,796.40**	**39,430.29**	**39,430.29**

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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: 5XT085 - E&G Small Projects FY03											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT085	**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: 5XT088 - Spaulding Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	6,420.16	6,445.16	0.00	3,767.03	0.00	3,767.03	2,678.13	3,554.84	3,554.84	0.00	0.00
715020	Non-Cap Equip-under $1,000	(5,341.10)	(650.00)	0.00	4,917.72	0.00	4,917.72	(5,567.72)	650.00	650.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	875.00	875.00	0.00	0.00
716000	Maintenance & Repairs-General	11,089.84	127,525.84	0.00	5,716.45	0.00	5,716.45	121,809.39	19,122.50	19,122.50	12,191.66	12,191.66
Subtotal Account Pool: 71		**11,293.90**	**132,446.00**	**0.00**	**14,401.20**	**0.00**	**14,401.20**	**118,044.80**	**24,202.34**	**24,202.34**	**12,191.66**	**12,191.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	198.56	198.56	0.00	0.00	0.00	0.00	198.56	47,131.44	47,131.44	0.00	0.00
Subtotal Account Pool: 74		**198.56**	**198.56**	**0.00**	**0.00**	**0.00**	**0.00**	**198.56**	**47,131.44**	**47,131.44**	**0.00**	**0.00**
Total Org: KTARNR		**11,492.46**	**132,644.56**	**0.00**	**14,401.20**	**0.00**	**14,401.20**	**118,243.36**	**71,333.78**	**71,333.78**	**12,191.66**	**12,191.66**
Total Fund: 5XT088		**11,492.46**	**132,644.56**	**0.00**	**14,401.20**	**0.00**	**14,401.20**	**118,243.36**	**71,333.78**	**71,333.78**	**12,191.66**	**12,191.66**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT090 - Artificial Turf Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	19,999.96	19,999.96	0.00	0.00	0.00	0.00	19,999.96	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,599.31)	(3,599.31)	0.00	146.15	0.00	146.15	(3,745.46)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(16,254.50)	(16,254.50)	0.00	0.00	0.00	0.00	(16,254.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**146.15**	**146.15**	**0.00**	**146.15**	**0.00**	**146.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	665,462.00	665,462.00	0.00	0.00	0.00	0.00	665,462.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(665,462.00)	(665,462.00)	0.00	0.00	0.00	0.00	(665,462.00)	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**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Org: KTARNR		**146.15**	**146.15**	**0.00**	**146.15**	**0.00**	**146.15**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 5XT090		**146.15**	**146.15**	**0.00**	**146.15**	**0.00**	**146.15**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTACAR - Carpentry/Paint/Hardware			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.95)	(147.95)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.95)**	**(147.95)**	**0.00**	**0.00**
Total Org: KTACAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.95)**	**(147.95)**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.41)	(5.41)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.41)**	**(5.41)**	**0.00**	**0.00**
Total Org: KTAECT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.41)**	**(5.41)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT091 - E&G Small Projects FY04												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.36	153.36	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**	**153.36**	**153.36**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**153.36**	**153.36**	**0.00**	**0.00**
Total Fund: 5XT091		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT094 - Property Acquisition											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740434 Construct-Real Estate Acquisition	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR	**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT094	**50,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT095 - Butterfield I-H Lab												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(14,618.06)	(14,618.06)	0.00	0.00	0.00	0.00	(14,618.06)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(7,070.68)	(7,070.68)	0.00	0.00	0.00	0.00	(7,070.68)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	83,500.00	83,500.00	0.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(61,681.09)	(61,681.09)	129.09	129.09	0.00	129.09	(61,810.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130.17**	**130.17**	**129.09**	**129.09**	**0.00**	**129.09**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**130.17**	**130.17**	**129.09**	**129.09**	**0.00**	**129.09**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT095		**130.17**	**130.17**	**129.09**	**129.09**	**0.00**	**129.09**	**1.08**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT096 - E&G Small Projects 05												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT096		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT098 - Media Arts Building												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	30,622.21	0.00	30,622.21	(30,622.21)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	128,000.00	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(81,846.90)	(81,846.90)	0.00	0.00	0.00	0.00	(81,846.90)	21,750.00	21,750.00	60,096.90	60,096.90
717200	Other Professional Services-General	(11,187.63)	(11,187.63)	0.00	0.00	0.00	0.00	(11,187.63)	0.00	0.00	11,187.63	11,187.63
Subtotal Account Pool: 71		**34,965.47**	**34,965.47**	**0.00**	**30,622.21**	**0.00**	**30,622.21**	**4,343.26**	**21,750.00**	**21,750.00**	**71,284.53**	**71,284.53**
Total Org: KTARNR		**34,965.47**	**34,965.47**	**0.00**	**30,622.21**	**0.00**	**30,622.21**	**4,343.26**	**21,750.00**	**21,750.00**	**71,284.53**	**71,284.53**
Total Fund: 5XT098		**34,965.47**	**34,965.47**	**0.00**	**30,622.21**	**0.00**	**30,622.21**	**4,343.26**	**21,750.00**	**21,750.00**	**71,284.53**	**71,284.53**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT099 - Alumni Center - 232 Main Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
71	Support	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
716000	Maintenance & Repairs-General	(41,838.91)	(40,482.91)	0.00	0.00	1,356.00	1,356.00	(41,838.91)	31,190.80	31,190.80	6,164.61	6,164.61
716031	Maint. & Repairs - Flooring	(20,130.32)	(20,130.32)	0.00	0.00	0.00	0.00	(20,130.32)	0.00	0.00	20,130.32	20,130.32
716042	Maint & Repairs-Glass	(37,665.00)	(37,665.00)	0.00	0.00	0.00	0.00	(37,665.00)	0.00	0.00	3,000.00	3,000.00
717200	Other Professional Services-General	(12,407.44)	(12,407.44)	0.00	16,435.00	0.00	16,435.00	(28,842.44)	12,407.44	12,407.44	0.00	0.00
Subtotal Account Pool: 71		**7,788.33**	**9,144.33**	**0.00**	**16,435.00**	**1,356.00**	**17,791.00**	**(8,646.67)**	**43,598.24**	**43,598.24**	**29,464.93**	**29,464.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	268,500.00	268,500.00	0.00	0.00	0.00	0.00	268,500.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(53,496.46)	(53,496.46)	0.00	0.00	0.00	0.00	(53,496.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**215,003.54**	**215,003.54**	**0.00**	**0.00**	**0.00**	**0.00**	**215,003.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**222,791.87**	**224,147.87**	**0.00**	**16,435.00**	**1,356.00**	**17,791.00**	**206,356.87**	**43,598.24**	**43,598.24**	**29,464.93**	**29,464.93**
Total Fund: 5XT099		**222,791.87**	**224,147.87**	**0.00**	**16,435.00**	**1,356.00**	**17,791.00**	**206,356.87**	**43,598.24**	**43,598.24**	**29,464.93**	**29,464.93**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT100 - E&G Small Projects 06												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
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	(4,744.82)	(4,744.82)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.43	151.43
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.48	1,573.48
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
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint 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
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.91)**	**(1,869.91)**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.91)**	**(1,869.91)**
Total Fund: 5XT100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,869.91)**	**(1,869.91)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT101 - RLO Small Projects 06												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.66	2,970.66
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	5,250.00	5,250.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,909.70	50,909.70
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
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,115.07	24,115.07
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
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,281.83	85,281.83
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,424.00	8,424.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,046.26**	**177,046.26**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.42	2,251.42
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,251.42**	**2,251.42**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,297.68**	**179,297.68**
Total Fund: 5XT101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,297.68**	**179,297.68**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT102 - Building Relocations 2005												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT102		**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: 5XT103 - Health Services Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(16,823.28)	(16,823.28)	0.00	0.00	0.00	0.00	(16,823.28)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	125,915.03	125,915.03	0.00	0.00	0.00	0.00	125,915.03	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,227.35)	(2,227.35)	0.00	0.00	0.00	0.00	(2,227.35)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(67,090.00)	(67,090.00)	0.00	0.00	0.00	0.00	(67,090.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(13,321.90)	(13,321.90)	0.00	0.00	0.00	0.00	(13,321.90)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(23,330.00)	(23,330.00)	0.00	0.00	0.00	0.00	(23,330.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,177.50)	(1,177.50)	0.00	0.00	0.00	0.00	(1,177.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,945.00)	(1,945.00)	0.00	0.00	0.00	0.00	(1,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(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												
740418	Construct-Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT103		**(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: 5XT104 - Campus Signage												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	(10,860.00)	0.00	3,620.00	10,860.00	0.00	10,860.00	(10,860.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	(73,024.66)	(58,378.91)	0.00	0.00	0.00	0.00	(58,378.91)	58,378.91	58,378.91	0.00	0.00
717200	Other Professional Services-General	(52,999.98)	(24,786.70)	0.00	32,432.76	0.00	32,432.76	(57,219.46)	24,786.70	24,786.70	0.00	0.00
71B000	Items Resale	(8,208.60)	(7,877.67)	0.00	330.93	0.00	330.93	(8,208.60)	719.94	719.94	4,248.24	4,248.24
Subtotal Account Pool: 71		**4,906.76**	**58,956.72**	**3,620.00**	**43,623.69**	**0.00**	**43,623.69**	**15,333.03**	**83,885.55**	**83,885.55**	**4,248.24**	**4,248.24**
Total Org: KTARNR		**4,906.76**	**58,956.72**	**3,620.00**	**43,623.69**	**0.00**	**43,623.69**	**15,333.03**	**83,885.55**	**83,885.55**	**4,248.24**	**4,248.24**
Total Fund: 5XT104		**4,906.76**	**58,956.72**	**3,620.00**	**43,623.69**	**0.00**	**43,623.69**	**15,333.03**	**83,885.55**	**83,885.55**	**4,248.24**	**4,248.24**

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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: 5XT105 - President's Residence												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,685.24)	(9,685.24)	0.00	2,784.59	0.00	2,784.59	(12,469.83)	4,638.36	4,638.36	1,468.66	1,468.66
711100	Supplies-General	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	4.05	4.05	0.00	0.00
715020	Non-Cap Equip-under $1,000	(4,912.69)	(4,912.69)	0.00	0.00	0.00	0.00	(4,912.69)	850.00	850.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(8,740.60)	(8,740.60)	0.00	8,816.00	0.00	8,816.00	(17,556.60)	6,952.00	6,952.00	0.00	0.00
716	Maintenance and Rentals	505,000.00	576,000.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(312,002.71)	(312,002.71)	57,400.74	70,959.74	12,360.00	83,319.74	(395,322.45)	176,254.26	176,254.26	28,681.75	135,748.45
716003	Maint & Repairs-Carpentry	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
716006	Maint & Repairs-Electrical	(19,995.00)	(19,995.00)	0.00	0.00	0.00	0.00	(19,995.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(19,290.34)	(19,290.34)	0.00	0.00	0.00	0.00	(19,290.34)	14,728.85	14,728.85	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(60,826.00)	(60,826.00)	0.00	0.00	0.00	0.00	(60,826.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,527.14)	(5,527.14)	0.00	0.00	0.00	0.00	(5,527.14)	5,527.14	5,527.14	0.00	0.00
717200	Other Professional Services-General	(29,388.00)	(29,388.00)	0.00	0.00	0.00	0.00	(29,388.00)	8,245.65	8,245.65	15,954.35	15,954.35
Subtotal Account Pool: 71		**32,628.23**	**103,628.23**	**57,400.74**	**82,560.33**	**12,360.00**	**94,920.33**	**8,707.90**	**217,200.31**	**217,200.31**	**48,104.76**	**155,171.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(7,950.00)	(7,950.00)	0.00	0.00	0.00	0.00	(7,950.00)	7,950.00	7,950.00	0.00	0.00
Subtotal Account Pool: 74		**(7,950.00)**	**(7,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,950.00)**	**7,950.00**	**7,950.00**	**0.00**	**0.00**
Total Org: KTARNR		**24,678.23**	**95,678.23**	**57,400.74**	**82,560.33**	**12,360.00**	**94,920.33**	**757.90**	**225,150.31**	**225,150.31**	**48,104.76**	**155,171.46**
Total Fund: 5XT105		**24,678.23**	**95,678.23**	**57,400.74**	**82,560.33**	**12,360.00**	**94,920.33**	**757.90**	**225,150.31**	**225,150.31**	**48,104.76**	**155,171.46**

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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: 5XT106 - Fiske Hall Annex Interior Renovatio												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,210.00)	(2,210.00)	0.00	0.00	0.00	0.00	(2,210.00)	0.00	0.00	1,080.00	2,210.00
716	Maintenance and Rentals	90,000.00	106,350.32	0.00	0.00	0.00	0.00	106,350.32	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,500.00)	(6,305.20)	0.00	0.00	0.00	0.00	(6,305.20)	0.00	0.00	6,305.20	6,305.20
717000	Consulting-General	(5,775.00)	(5,775.00)	0.00	0.00	0.00	0.00	(5,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**75,515.00**	**92,060.12**	**0.00**	**0.00**	**0.00**	**0.00**	**92,060.12**	**0.00**	**0.00**	**7,385.20**	**8,515.20**
Total Org: KTARNR		**75,515.00**	**92,060.12**	**0.00**	**0.00**	**0.00**	**0.00**	**92,060.12**	**0.00**	**0.00**	**7,385.20**	**8,515.20**
Total Fund: 5XT106		**75,515.00**	**92,060.12**	**0.00**	**0.00**	**0.00**	**0.00**	**92,060.12**	**0.00**	**0.00**	**7,385.20**	**8,515.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT107 - Sculpture Studio Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,245.20)	(3,245.20)	0.00	0.00	0.00	0.00	(3,245.20)	0.00	0.00	87.49	87.49
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
716000	Maintenance & Repairs-General	(41,018.38)	(41,018.38)	0.00	0.00	0.00	0.00	(41,018.38)	773.70	773.70	3,199.44	3,199.44
716003	Maint & Repairs-Carpentry	(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
716015	Maint & Repairs-Plumbing	(10,809.47)	(10,809.47)	0.00	0.00	0.00	0.00	(10,809.47)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(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
717000	Consulting-General	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,726.95**	**7,726.95**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**773.70**	**773.70**	**4,786.93**	**4,786.93**
Total Org: KTARNR		**7,726.95**	**7,726.95**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**773.70**	**773.70**	**4,786.93**	**4,786.93**
Total Fund: 5XT107		**7,726.95**	**7,726.95**	**0.00**	**0.00**	**0.00**	**0.00**	**7,726.95**	**773.70**	**773.70**	**4,786.93**	**4,786.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT112 - Greenhouse Replacement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	36,246.00	36,246.00	0.00	0.00	0.00	0.00	36,246.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(36,246.00)	(36,246.00)	0.00	0.00	0.00	0.00	(36,246.00)	270.00	270.00	0.00	35,976.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00**	**35,976.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00**	**35,976.00**
Total Fund: 5XT112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00**	**35,976.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT113 - Master Plan Deferred Maint Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(8,247.59)	(8,247.59)	1,883.56	2,442.52	0.00	2,442.52	(10,690.11)	8,247.59	8,247.59	0.00	0.00
715026	Non-capital $3,000-$4,999	(6,364.40)	(6,364.40)	0.00	0.00	0.00	0.00	(6,364.40)	0.00	0.00	6,364.40	6,364.40
716	Maintenance and Rentals	1,219,500.00	1,192,273.00	0.00	0.00	0.00	0.00	1,192,273.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(493,801.61)	(388,208.11)	35,729.55	434,558.12	68,609.60	503,167.72	(891,375.83)	150,219.73	150,219.73	222,898.38	222,898.38
716003	Maint & Repairs-Carpentry	(23,562.40)	(23,562.40)	0.00	0.00	0.00	0.00	(23,562.40)	0.00	0.00	23,562.40	23,562.40
716006	Maint & Repairs-Electrical	(38,988.15)	(38,988.15)	0.00	0.00	0.00	0.00	(38,988.15)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(12,680.17)	(12,680.17)	0.00	0.00	0.00	0.00	(12,680.17)	0.00	0.00	3,542.97	3,542.97
716015	Maint & Repairs-Plumbing	(29,335.00)	(29,335.00)	0.00	0.00	0.00	0.00	(29,335.00)	0.00	0.00	5,335.00	5,335.00
716031	Maint. & Repairs - Flooring	(19,646.26)	(19,646.26)	0.00	0.00	0.00	0.00	(19,646.26)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(8,835.00)	(8,835.00)	0.00	0.00	0.00	0.00	(8,835.00)	0.00	0.00	8,835.00	8,835.00
716048	Maint & Repairs-Fire & sec alarms	(35,500.00)	(35,500.00)	0.00	0.00	0.00	0.00	(35,500.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(9,200.00)	(9,200.00)	0.00	0.00	0.00	0.00	(9,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(71,265.00)	(71,265.00)	0.00	13,280.92	15,239.08	28,520.00	(99,785.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**462,074.42**	**540,440.92**	**37,613.11**	**450,281.56**	**83,848.68**	**534,130.24**	**6,310.68**	**158,467.32**	**158,467.32**	**270,538.15**	**270,538.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,468.40	0.00	5,468.40	(5,468.40)	0.00	0.00	100,500.00	100,500.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**5,468.40**	**0.00**	**5,468.40**	**(5,468.40)**	**0.00**	**0.00**	**100,500.00**	**100,500.00**
Total Org: KTARNR		**462,074.42**	**540,440.92**	**37,613.11**	**455,749.96**	**83,848.68**	**539,598.64**	**842.28**	**158,467.32**	**158,467.32**	**371,038.15**	**371,038.15**
Total Fund: 5XT113		**462,074.42**	**540,440.92**	**37,613.11**	**455,749.96**	**83,848.68**	**539,598.64**	**842.28**	**158,467.32**	**158,467.32**	**371,038.15**	**371,038.15**

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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: 5XT114 - RLO Small Projects '07												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(25,568.10)	(25,568.10)	0.00	0.00	0.00	0.00	(25,568.10)	2,427.38	2,427.38	19,319.65	19,319.65
711100	Supplies-General	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	14.00	14.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,394,414.35	1,394,414.35	0.00	0.00	0.00	0.00	1,394,414.35	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(229,337.39)	(229,337.39)	0.00	1,086.13	0.00	1,086.13	(230,423.52)	59,476.09	59,476.09	159,946.40	159,946.40
716003	Maint & Repairs-Carpentry	(86,971.93)	(86,971.93)	0.00	0.00	0.00	0.00	(86,971.93)	14,812.26	14,812.26	43,572.01	43,572.01
716006	Maint & Repairs-Electrical	(76,039.25)	(76,039.25)	0.00	0.00	0.00	0.00	(76,039.25)	14,810.00	14,810.00	38,216.25	38,216.25
716012	Maint & Repairs-Painting	(171,857.40)	(171,857.40)	0.00	0.00	0.00	0.00	(171,857.40)	29,505.30	29,505.30	94,953.48	94,953.48
716015	Maint & Repairs-Plumbing	(39,115.99)	(39,115.99)	0.00	0.00	0.00	0.00	(39,115.99)	16,960.99	16,960.99	22,155.00	22,155.00
716031	Maint. & Repairs - Flooring	(610,604.13)	(610,604.13)	0.00	0.00	0.00	0.00	(610,604.13)	3,549.57	3,549.57	337,994.06	337,994.06
716042	Maint & Repairs-Glass	(139,754.72)	(139,754.72)	0.00	0.00	0.00	0.00	(139,754.72)	0.00	0.00	26,224.78	26,224.78
716048	Maint & Repairs-Fire & sec alarms	(8,999.15)	(8,999.15)	0.00	0.00	0.00	0.00	(8,999.15)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(185.25)	(185.25)	0.00	0.00	0.00	0.00	(185.25)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	185.00	185.00	1,250.00	1,250.00
718006	Telecom-Cellular Phones	(469.07)	(469.07)	0.00	0.00	0.00	0.00	(469.07)	0.00	0.00	469.07	469.07
Subtotal Account Pool: 71		**4,062.97**	**4,062.97**	**0.00**	**2,566.13**	**0.00**	**2,566.13**	**1,496.84**	**141,726.59**	**141,726.59**	**744,114.70**	**744,114.70**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,125.23	8,125.23
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,125.23**	**8,125.23**
Total Org: KTARNR		**4,062.97**	**4,062.97**	**0.00**	**2,566.13**	**0.00**	**2,566.13**	**1,496.84**	**141,726.59**	**141,726.59**	**752,239.93**	**752,239.93**
Total Fund: 5XT114		**4,062.97**	**4,062.97**	**0.00**	**2,566.13**	**0.00**	**2,566.13**	**1,496.84**	**141,726.59**	**141,726.59**	**752,239.93**	**752,239.93**

		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: 5XT115 - E&G Small Projects 07												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(9,302.59)	(9,302.59)	0.00	0.00	0.00	0.00	(9,302.59)	124.99	124.99	11,047.51	11,047.51
716	Maintenance and Rentals	440,900.00	440,900.00	0.00	0.00	0.00	0.00	440,900.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(200,124.87)	(200,124.87)	3,175.63	3,832.94	23,565.50	27,398.44	(227,523.31)	8,423.36	8,423.36	191,701.51	191,701.51
716003	Maint & Repairs-Carpentry	(30,731.01)	(30,731.01)	0.00	0.00	0.00	0.00	(30,731.01)	0.00	0.00	26,443.67	26,443.67
716006	Maint & Repairs-Electrical	(9,989.94)	(9,989.94)	0.00	0.00	0.00	0.00	(9,989.94)	0.00	0.00	9,989.94	9,989.94
716012	Maint & Repairs-Painting	(55,110.52)	(55,110.52)	0.00	0.00	0.00	0.00	(55,110.52)	0.00	0.00	53,717.40	53,717.40
716015	Maint & Repairs-Plumbing	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	2,699.00	2,699.00
716031	Maint. & Repairs - Flooring	(17,791.76)	(17,791.76)	0.00	0.00	0.00	0.00	(17,791.76)	0.00	0.00	17,791.76	17,791.76
716042	Maint & Repairs-Glass	(5,164.00)	(5,164.00)	0.00	0.00	0.00	0.00	(5,164.00)	0.00	0.00	5,164.00	5,164.00
716045	Maint & Repairs-Fencing	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	3,720.00	3,720.00
716048	Maint & Repairs-Fire & sec alarms	(47,276.34)	(47,276.34)	0.00	0.00	0.00	0.00	(47,276.34)	2,580.00	2,580.00	33,196.34	33,196.34
716100	Rentals & Leases-General	(3,610.00)	(3,610.00)	0.00	0.00	0.00	0.00	(3,610.00)	0.00	0.00	3,610.00	3,610.00
717200	Other Professional Services-General	(54,330.36)	(23,869.92)	0.00	4,111.61	0.00	4,111.61	(27,981.53)	3,273.72	3,273.72	20,596.20	20,596.20
Subtotal Account Pool: 71		**1,049.61**	**31,510.05**	**3,175.63**	**7,944.55**	**23,565.50**	**31,510.05**	**(0.00)**	**14,402.07**	**14,402.07**	**379,677.33**	**379,677.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**	**8,100.00**
Total Org: KTARNR		**1,049.61**	**31,510.05**	**3,175.63**	**7,944.55**	**23,565.50**	**31,510.05**	**(0.00)**	**14,402.07**	**14,402.07**	**387,777.33**	**387,777.33**
Total Fund: 5XT115		**1,049.61**	**31,510.05**	**3,175.63**	**7,944.55**	**23,565.50**	**31,510.05**	**(0.00)**	**14,402.07**	**14,402.07**	**387,777.33**	**387,777.33**

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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: 5XT116 - Morrison Hall Roof Replacement											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
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	159,500.00	159,500.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,500.00**	**159,500.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,500.00**	**159,500.00**
Total Fund: 5XT116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**159,500.00**	**159,500.00**

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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: 5XT117 - Young Student Ctr Roof Replacement											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
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	406,575.00	406,575.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406,575.00**	**406,575.00**
Total Org: KTARNR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406,575.00**	**406,575.00**
Total Fund: 5XT117	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406,575.00**	**406,575.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT118 - Adams, Butterfield, Blake Space Stu												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	46.20	46.20	0.00	46.20	(46.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**46.20**	**46.20**	**0.00**	**46.20**	**(46.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	4,034.57	0.00	4,034.57	(4,034.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,316.37	6,567.78	0.00	6,567.78	(6,567.78)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	21,413.50	29,922.46	11,897.00	41,819.46	(41,819.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(90,350.00)	(81,315.00)	0.00	9,035.00	0.00	9,035.00	(90,350.00)	81,315.00	81,315.00	0.00	0.00
Subtotal Account Pool: 71		**184,650.00**	**193,685.00**	**22,729.87**	**49,559.81**	**11,897.00**	**61,456.81**	**132,228.19**	**81,315.00**	**81,315.00**	**0.00**	**0.00**
Total Org: KTARNR		**184,650.00**	**193,685.00**	**23,326.07**	**50,156.01**	**11,897.00**	**62,053.01**	**131,631.99**	**81,315.00**	**81,315.00**	**0.00**	**0.00**
Total Fund: 5XT118		**184,650.00**	**193,685.00**	**23,326.07**	**50,156.01**	**11,897.00**	**62,053.01**	**131,631.99**	**81,315.00**	**81,315.00**	**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: 5XT119 - Campus Safety Relocation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	250,000.00	206,800.00	0.00	0.00	0.00	0.00	206,800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(2,134.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(36,810.00)	(3,698.60)	0.00	0.00	0.00	0.00	(3,698.60)	0.00	0.00	3,698.60	3,698.60
Subtotal Account Pool: 71		**213,190.00**	**203,101.40**	**(2,134.10)**	**0.00**	**0.00**	**0.00**	**203,101.40**	**0.00**	**0.00**	**3,698.60**	**3,698.60**
Total Org: KTARNR		**213,190.00**	**203,101.40**	**(2,134.10)**	**0.00**	**0.00**	**0.00**	**203,101.40**	**0.00**	**0.00**	**3,698.60**	**3,698.60**
Total Fund: 5XT119		**213,190.00**	**203,101.40**	**(2,134.10)**	**0.00**	**0.00**	**0.00**	**203,101.40**	**0.00**	**0.00**	**3,698.60**	**3,698.60**

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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: 5XT120 - Running Track												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	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: KTARNR		**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: 5XT120		**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT121 - Elliot Hall 2nd Floor Renovation												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	(269,366.00)	(10,871.57)	0.00	252,555.45	0.00	252,555.45	(263,427.02)	0.00	0.00	10,871.57	10,871.57
716031	Maint. & Repairs - Flooring	(19,544.38)	(19,544.38)	0.00	0.00	0.00	0.00	(19,544.38)	0.00	0.00	19,544.38	19,544.38
717000	Consulting-General	(103,000.00)	(103,000.00)	0.00	0.00	0.00	0.00	(103,000.00)	50,276.82	50,276.82	52,723.18	52,723.18
Subtotal Account Pool: 71		**8,089.62**	**266,584.05**	**0.00**	**252,722.45**	**0.00**	**252,722.45**	**13,861.60**	**50,276.82**	**50,276.82**	**83,139.13**	**83,139.13**
Total Org: KTARNR		**8,089.62**	**266,584.05**	**0.00**	**252,722.45**	**0.00**	**252,722.45**	**13,861.60**	**50,276.82**	**50,276.82**	**83,139.13**	**83,139.13**
Total Fund: 5XT121		**8,089.62**	**266,584.05**	**0.00**	**252,722.45**	**0.00**	**252,722.45**	**13,861.60**	**50,276.82**	**50,276.82**	**83,139.13**	**83,139.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT122 - RLO Small Projects '08											
Org: KTAECT - Electrical			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
711000 Purchasing Cards	(158.52)	(158.52)	0.00	0.00	0.00	0.00	(158.52)	0.00	0.00	158.52	158.52
Subtotal Account Pool: 71	**(158.52)**	**(158.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.52)**	**0.00**	**0.00**	**158.52**	**158.52**
Total Org: KTAECT	**(158.52)**	**(158.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158.52)**	**0.00**	**0.00**	**158.52**	**158.52**

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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: 5XT122 - RLO Small Projects '08												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(20,845.77)	(20,845.77)	0.00	0.00	0.00	0.00	(20,845.77)	15,920.06	15,920.06	3,072.23	4,925.71
711100	Supplies-General	(11.96)	(11.96)	0.00	0.00	0.00	0.00	(11.96)	11.96	11.96	0.00	0.00
716	Maintenance and Rentals	1,416,920.98	1,416,920.98	0.00	0.00	0.00	0.00	1,416,920.98	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(524,275.35)	(522,491.75)	0.00	17,076.98	0.00	17,076.98	(539,568.73)	464,588.82	464,588.82	57,902.93	57,902.93
716003	Maint & Repairs-Carpentry	(114,164.52)	(113,641.56)	0.00	0.00	0.00	0.00	(113,641.56)	26,007.74	26,007.74	87,633.82	87,633.82
716006	Maint & Repairs-Electrical	(23,249.00)	(23,249.00)	0.00	0.00	0.00	0.00	(23,249.00)	23,249.00	23,249.00	0.00	0.00
716012	Maint & Repairs-Painting	(154,670.20)	(154,670.20)	0.00	0.00	0.00	0.00	(154,670.20)	58,310.90	58,310.90	96,359.30	96,359.30
716015	Maint & Repairs-Plumbing	(100,474.48)	(100,474.48)	0.00	0.00	0.00	0.00	(100,474.48)	100,474.48	100,474.48	0.00	0.00
716031	Maint. & Repairs - Flooring	(338,485.07)	(328,990.25)	0.00	0.00	0.00	0.00	(328,990.25)	91,625.17	91,625.17	237,365.08	237,365.08
716042	Maint & Repairs-Glass	(136,034.19)	(136,034.19)	0.00	0.00	0.00	0.00	(136,034.19)	19,933.58	19,933.58	101,130.61	116,100.61
Subtotal Account Pool: 71		**4,710.44**	**16,511.82**	**0.00**	**17,076.98**	**0.00**	**17,076.98**	**(565.16)**	**800,121.71**	**800,121.71**	**583,463.97**	**600,287.45**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	1,203.48	1,203.48	0.00	0.00	0.00	0.00	1,203.48	4,788.42	4,788.42	6,008.10	6,008.10
Subtotal Account Pool: 78		**1,203.48**	**1,203.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,203.48**	**4,788.42**	**4,788.42**	**6,008.10**	**6,008.10**
Total Org: KTARNR		**5,913.92**	**17,715.30**	**0.00**	**17,076.98**	**0.00**	**17,076.98**	**638.32**	**804,910.13**	**804,910.13**	**589,472.07**	**606,295.55**
Total Fund: 5XT122		**5,755.40**	**17,556.78**	**0.00**	**17,076.98**	**0.00**	**17,076.98**	**479.80**	**804,910.13**	**804,910.13**	**589,630.59**	**606,454.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT123 - E&G Small Projects FY08												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(28,477.18)	(28,477.18)	0.00	0.00	0.00	0.00	(28,477.18)	28,477.18	28,477.18	0.00	0.00
711100	Supplies-General	(2,293.26)	(2,293.26)	0.00	0.00	0.00	0.00	(2,293.26)	2,293.26	2,293.26	0.00	0.00
715020	Non-Cap Equip-under $1,000	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
716	Maintenance and Rentals	338,638.00	338,638.00	0.00	0.00	0.00	0.00	338,638.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(253,066.53)	(245,040.48)	446.73	3,248.48	0.00	3,248.48	(248,288.96)	245,040.48	245,040.48	0.00	0.00
716012	Maint & Repairs-Painting	(6,726.88)	(6,715.88)	0.00	0.00	0.00	0.00	(6,715.88)	6,715.88	6,715.88	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(39,346.60)	(35,899.20)	0.00	0.00	0.00	0.00	(35,899.20)	35,274.55	35,274.55	624.65	624.65
716100	Rentals & Leases-General	(5,410.00)	(5,410.00)	0.00	0.00	0.00	0.00	(5,410.00)	5,410.00	5,410.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,916.00	0.00	1,916.00	(1,916.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,817.55**	**14,302.00**	**446.73**	**5,164.48**	**0.00**	**5,164.48**	**9,137.52**	**323,711.35**	**323,711.35**	**624.65**	**624.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(403.28)	(403.28)	0.00	0.00	0.00	0.00	(403.28)	403.28	403.28	0.00	0.00
Subtotal Account Pool: 74		**(403.28)**	**(403.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(403.28)**	**403.28**	**403.28**	**0.00**	**0.00**
Total Org: KTARNR		**2,414.27**	**13,898.72**	**446.73**	**5,164.48**	**0.00**	**5,164.48**	**8,734.24**	**324,114.63**	**324,114.63**	**624.65**	**624.65**
Total Fund: 5XT123		**2,414.27**	**13,898.72**	**446.73**	**5,164.48**	**0.00**	**5,164.48**	**8,734.24**	**324,114.63**	**324,114.63**	**624.65**	**624.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT124 - Expo Center Feasibility Study												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
717	Professional Services	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
717200	Other Professional Services-General	(238,742.91)	(224,608.37)	2,059.75	10,261.20	130.43	10,391.63	(235,000.00)	224,608.37	224,608.37	0.00	0.00
Subtotal Account Pool: 71		**1,257.09**	**15,391.63**	**2,059.75**	**10,261.20**	**130.43**	**10,391.63**	**5,000.00**	**224,608.37**	**224,608.37**	**0.00**	**0.00**
Total Org: KTARNR		**1,257.09**	**15,391.63**	**2,059.75**	**10,261.20**	**130.43**	**10,391.63**	**5,000.00**	**224,608.37**	**224,608.37**	**0.00**	**0.00**
Total Fund: 5XT124		**1,257.09**	**15,391.63**	**2,059.75**	**10,261.20**	**130.43**	**10,391.63**	**5,000.00**	**224,608.37**	**224,608.37**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT125 - Hale Building Renovations											
Org: KTARNR - R&R			**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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 Org: KTARNR	**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: 5XT125	**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**

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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT126 - Emergency Communication System												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	(96.23)	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,000.00**	**35,000.00**	**(96.23)**	**0.02**	**0.00**	**0.02**	**34,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(34,999.98)	(34,999.98)	0.00	0.00	0.00	0.00	(34,999.98)	34,999.98	34,999.98	0.00	0.00
Subtotal Account Pool: 74		**(34,999.98)**	**(34,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,999.98)**	**34,999.98**	**34,999.98**	**0.00**	**0.00**
Total Org: KTARNR		**0.02**	**0.02**	**(96.23)**	**0.02**	**0.00**	**0.02**	**0.00**	**34,999.98**	**34,999.98**	**0.00**	**0.00**
Total Fund: 5XT126		**0.02**	**0.02**	**(96.23)**	**0.02**	**0.00**	**0.02**	**0.00**	**34,999.98**	**34,999.98**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT127 - Bike Path												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	20,000.00	33,560.00	0.00	0.00	0.00	0.00	33,560.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,500.00)	(780.00)	0.00	32,631.20	0.00	32,631.20	(33,411.20)	780.00	780.00	0.00	0.00
Subtotal Account Pool: 71		**16,500.00**	**32,780.00**	**0.00**	**32,631.20**	**0.00**	**32,631.20**	**148.80**	**780.00**	**780.00**	**0.00**	**0.00**
Total Org: KTARNR		**16,500.00**	**32,780.00**	**0.00**	**32,631.20**	**0.00**	**32,631.20**	**148.80**	**780.00**	**780.00**	**0.00**	**0.00**
Total Fund: 5XT127		**16,500.00**	**32,780.00**	**0.00**	**32,631.20**	**0.00**	**32,631.20**	**148.80**	**780.00**	**780.00**	**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: 5XT128 - Bookstore Renovations												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	400.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	23,400.00	23,400.00	0.00	0.00
716000	Maintenance & Repairs-General	(113,226.00)	119,436.73	0.00	119,391.73	0.00	119,391.73	45.00	46,437.27	159,663.27	0.00	0.00
716100	Rentals & Leases-General	(780.00)	120.00	0.00	0.00	0.00	0.00	120.00	780.00	780.00	0.00	0.00
Subtotal Account Pool: 71		**(113,606.00)**	**121,156.73**	**0.00**	**119,391.73**	**0.00**	**119,391.73**	**1,765.00**	**70,617.27**	**183,843.27**	**0.00**	**0.00**
Total Org: KTARNR		**(113,606.00)**	**121,156.73**	**0.00**	**119,391.73**	**0.00**	**119,391.73**	**1,765.00**	**70,617.27**	**183,843.27**	**0.00**	**0.00**
Total Fund: 5XT128		**(113,606.00)**	**121,156.73**	**0.00**	**119,391.73**	**0.00**	**119,391.73**	**1,765.00**	**70,617.27**	**183,843.27**	**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: 5XT129 - E&G Small Projects FY09												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	108.33	9,810.02	0.00	9,810.02	(9,810.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	320,000.00	313,200.00	0.00	0.00	0.00	0.00	313,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(88,887.61)	(12,396.81)	1,298.63	188,241.45	14,180.00	202,421.45	(214,818.26)	12,396.81	12,396.81	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	23,092.44	0.00	23,092.44	(23,092.44)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	315.00	4,870.00	0.00	4,870.00	(4,870.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,385.09	20,712.48	0.00	20,712.48	(20,712.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**231,112.39**	**300,803.19**	**10,107.05**	**246,726.39**	**14,180.00**	**260,906.39**	**39,896.80**	**12,396.81**	**12,396.81**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: KTARNR		**231,112.39**	**300,803.19**	**10,107.05**	**246,726.39**	**14,180.00**	**260,906.39**	**39,896.80**	**12,396.81**	**12,396.81**	**0.00**	**0.00**
Total Fund: 5XT129		**231,112.39**	**300,803.19**	**10,107.05**	**246,726.39**	**14,180.00**	**260,906.39**	**39,896.80**	**12,396.81**	**12,396.81**	**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: 5XT130 - RLO Small Project FY09												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(11,541.13)	(11,541.13)	0.00	15,832.11	0.00	15,832.11	(27,373.24)	11,541.13	11,541.13	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	20,000.02	0.00	20,000.02	(20,000.02)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(737,852.71)	(532,462.06)	362.61	492,626.73	0.00	492,626.73	(1,025,088.79)	532,462.06	532,462.06	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,592.50	0.00	3,592.50	(3,592.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**350,606.16**	**555,996.81**	**362.61**	**539,051.36**	**0.00**	**539,051.36**	**16,945.45**	**544,003.19**	**544,003.19**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	(10,000.00)	(4,156.71)	0.00	11,646.18	0.00	11,646.18	(15,802.89)	4,156.71	4,156.71	0.00	0.00
Subtotal Account Pool: 78		**(10,000.00)**	**(4,156.71)**	**0.00**	**11,646.18**	**0.00**	**11,646.18**	**(15,802.89)**	**4,156.71**	**4,156.71**	**0.00**	**0.00**
Total Org: KTARNR		**340,606.16**	**551,840.10**	**362.61**	**550,697.54**	**0.00**	**550,697.54**	**1,142.56**	**548,159.90**	**548,159.90**	**0.00**	**0.00**
Total Fund: 5XT130		**340,606.16**	**551,840.10**	**362.61**	**550,697.54**	**0.00**	**550,697.54**	**1,142.56**	**548,159.90**	**548,159.90**	**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: 5XT131 - Server Room Code Improvements												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	246,520.22	0.00	0.00	0.00	0.00	246,520.22	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	203,520.16	203,520.16	(203,520.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,253.28	34,299.95	10,953.33	45,253.28	(45,253.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**246,520.22**	**2,253.28**	**34,299.95**	**214,473.49**	**248,773.44**	**(2,253.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**246,520.22**	**2,253.28**	**34,299.95**	**214,473.49**	**248,773.44**	**(2,253.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT131		**0.00**	**246,520.22**	**2,253.28**	**34,299.95**	**214,473.49**	**248,773.44**	**(2,253.22)**	**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: 5XT132 - Center for Student Engagement												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT132		**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: 5XT133 - Dining R&R Small Projects												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,092.00	0.00	3,092.00	(3,092.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	75,000.00	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		**75,000.00**	**55,000.00**	**0.00**	**3,092.00**	**0.00**	**3,092.00**	**51,908.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	120,000.00	0.00	56,808.29	0.00	56,808.29	63,191.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**120,000.00**	**0.00**	**56,808.29**	**0.00**	**56,808.29**	**63,191.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**75,000.00**	**175,000.00**	**0.00**	**59,900.29**	**0.00**	**59,900.29**	**115,099.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT133		**75,000.00**	**175,000.00**	**0.00**	**59,900.29**	**0.00**	**59,900.29**	**115,099.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT134 - Huntress Hall Basement Classroom												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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												
7404C1	Construction- Primary	0.00	977,879.00	(54,031.00)	977,879.00	0.00	977,879.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	82,121.00	0.00	82,121.00	0.00	82,121.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,060,000.00**	**(54,031.00)**	**1,060,000.00**	**0.00**	**1,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**1,060,000.00**	**(54,031.00)**	**1,060,000.00**	**0.00**	**1,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT134		**0.00**	**1,060,000.00**	**(54,031.00)**	**1,060,000.00**	**0.00**	**1,060,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT135 - Landscape Master Plan												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,702.50	6,702.50	5,547.50	12,250.00	(12,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200,000.00**	**6,702.50**	**6,702.50**	**5,547.50**	**12,250.00**	**187,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**200,000.00**	**6,702.50**	**6,702.50**	**5,547.50**	**12,250.00**	**187,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT135		**0.00**	**200,000.00**	**6,702.50**	**6,702.50**	**5,547.50**	**12,250.00**	**187,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT136 - Ceramics Studio												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,534.00	0.00	1,534.00	(1,534.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	13,460.00	0.00	13,460.00	(13,460.00)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	4,733.00	0.00	4,733.00	(4,733.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	26,165.00	0.00	26,165.00	(26,165.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,752.00	0.00	3,752.00	(3,752.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(3,675.00)	0.00	(3,675.00)	3,675.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**0.00**	**45,969.00**	**0.00**	**45,969.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**50,000.00**	**0.00**	**45,969.00**	**0.00**	**45,969.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT136		**0.00**	**50,000.00**	**0.00**	**45,969.00**	**0.00**	**45,969.00**	**4,031.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT137 - KSC RLO Small Projects FY10												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	8,111.12	10,327.46	0.00	10,327.46	(10,327.46)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	328,187.24	629,403.19	249,117.77	878,520.96	(878,520.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,100,000.00**	**336,298.36**	**639,730.65**	**249,117.77**	**888,848.42**	**211,151.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	27,200.00	27,200.00	0.00	27,200.00	(27,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**27,200.00**	**27,200.00**	**0.00**	**27,200.00**	**(27,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z25	Other Utilities-Landfill Fees	0.00	0.00	6,458.20	6,458.20	4,983.17	11,441.37	(11,441.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**6,458.20**	**6,458.20**	**4,983.17**	**11,441.37**	**(11,441.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**1,100,000.00**	**369,956.56**	**673,388.85**	**254,100.94**	**927,489.79**	**172,510.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT137		**0.00**	**1,100,000.00**	**369,956.56**	**673,388.85**	**254,100.94**	**927,489.79**	**172,510.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT138 - E&G Small Projects FY10												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	9,800.00	9,800.00	(9,800.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	320,000.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	33,231.89	33,231.89	(33,231.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**320,000.00**	**0.00**	**0.00**	**43,031.89**	**43,031.89**	**276,968.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**320,000.00**	**0.00**	**0.00**	**43,031.89**	**43,031.89**	**276,968.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT138		**0.00**	**320,000.00**	**0.00**	**0.00**	**43,031.89**	**43,031.89**	**276,968.11**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT139 - Wyman Way												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	74,800.00	74,800.00	(74,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,810.00	6,810.00	0.00	6,810.00	(6,810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**90,000.00**	**6,810.00**	**6,810.00**	**74,800.00**	**81,610.00**	**8,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**90,000.00**	**6,810.00**	**6,810.00**	**74,800.00**	**81,610.00**	**8,390.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT139		**0.00**	**90,000.00**	**6,810.00**	**6,810.00**	**74,800.00**	**81,610.00**	**8,390.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT140 - Parking Lot at 18 Bruder Street												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	23,934.10	23,934.10	14,000.00	37,934.10	(37,934.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,270.00	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**	**90,000.00**	**27,204.10**	**27,204.10**	**14,000.00**	**41,204.10**	**48,795.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	0.00	6,800.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**6,800.00**	**6,800.00**	**0.00**	**6,800.00**	**(6,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**90,000.00**	**34,004.10**	**34,004.10**	**14,000.00**	**48,004.10**	**41,995.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT140		**0.00**	**90,000.00**	**34,004.10**	**34,004.10**	**14,000.00**	**48,004.10**	**41,995.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Physical Plant-3

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Org: KTARNR - R&R				**Org Mgr: Mazzola, Frank**								
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	0.00	0.00
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTARNR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KTAXXX		**12,463,162.37**	**17,949,327.65**	**1,585,354.64**	**14,015,446.89**	**808,089.45**	**14,823,536.34**	**3,125,791.31**	**10,717,370.82**	**10,935,254.74**	**11,295,064.10**	**11,401,359.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	(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	**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**900.00**	**900.00**
Total Org: PACEKS	**(900.00)**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**0.00**	**900.00**	**900.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610000 - Discovery Trail & Conservation Educ												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(3,303.02)	(3,303.02)	0.00	0.00	0.00	0.00	(3,303.02)	753.02	753.02	1,800.00	1,800.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**896.98**	**896.98**	**0.00**	**0.00**	**0.00**	**0.00**	**896.98**	**753.02**	**753.02**	**1,800.00**	**1,800.00**
Account Pool: 71 - Support												
710000	In-State Travel	(180.67)	(180.67)	0.00	0.00	0.00	0.00	(180.67)	0.00	0.00	180.67	180.67
710400	Student or Non-Emp Travel	620.66	620.66	0.00	0.00	0.00	0.00	620.66	0.00	0.00	179.34	179.34
714000	Postage-General	(151.08)	(151.08)	0.00	0.00	0.00	0.00	(151.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**288.91**	**288.91**	**0.00**	**0.00**	**0.00**	**0.00**	**288.91**	**0.00**	**0.00**	**360.01**	**360.01**
Total Org: PANSTW		**1,185.89**	**1,185.89**	**0.00**	**0.00**	**0.00**	**0.00**	**1,185.89**	**753.02**	**753.02**	**2,160.01**	**2,160.01**
Total Fund: 610000		**285.89**	**285.89**	**0.00**	**0.00**	**0.00**	**0.00**	**285.89**	**753.02**	**753.02**	**3,060.01**	**3,060.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610001 - Ore Hill - Forest Service												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	17,735.98	17,735.98	1,395.36	16,200.12	0.00	16,200.12	1,535.86	1,344.02	1,344.02	0.00	0.00
615F10	PAT	847.66	847.66	0.00	1.92	0.00	1.92	845.74	9,082.34	9,082.34	0.00	0.00
61CPEX	Part Time Salary	5,964.00	5,964.00	0.00	879.00	0.00	879.00	5,085.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,960.00)	(3,960.00)	0.00	0.00	0.00	0.00	(3,960.00)	0.00	0.00	3,960.00	3,960.00
61SNSH	Student Labor	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,227.64**	**21,227.64**	**1,395.36**	**17,081.04**	**0.00**	**17,081.04**	**4,146.60**	**10,426.36**	**10,426.36**	**3,960.00**	**3,960.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	346.33	346.33	0.00	0.78	0.00	0.78	345.55	3,723.67	3,723.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(328.68)	(328.68)	0.00	73.84	0.00	73.84	(402.52)	0.00	0.00	328.68	328.68
Subtotal Account Pool: 65		**17.65**	**17.65**	**0.00**	**74.62**	**0.00**	**74.62**	**(56.97)**	**3,723.67**	**3,723.67**	**328.68**	**328.68**
Account Pool: 71 - Support												
710000	In-State Travel	693.14	693.14	0.00	103.96	0.00	103.96	589.18	620.17	620.17	552.69	552.69
710100	Out-of-State Travel	(129.94)	(129.94)	0.00	0.00	0.00	0.00	(129.94)	0.00	0.00	129.94	129.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	449.28	0.00	449.28	(449.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	(818.04)	(818.04)	0.00	0.00	0.00	0.00	(818.04)	735.00	735.00	83.04	83.04
711200	Research Supplies	3,605.76	3,605.76	185.90	790.69	0.00	790.69	2,815.07	2,749.91	2,749.91	348.33	348.33
714000	Postage-General	601.59	601.59	0.00	0.00	0.00	0.00	601.59	0.00	0.00	98.41	98.41
Subtotal Account Pool: 71		**3,952.51**	**3,952.51**	**185.90**	**1,343.93**	**0.00**	**1,343.93**	**2,608.58**	**4,105.08**	**4,105.08**	**1,212.41**	**1,212.41**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6,300.00	6,300.00	0.00	7,190.00	0.00	7,190.00	(890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,300.00**	**6,300.00**	**0.00**	**7,190.00**	**0.00**	**7,190.00**	**(890.00)**	**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: PACEKS		**31,497.80**	**31,497.80**	**1,581.26**	**25,689.59**	**0.00**	**25,689.59**	**5,808.21**	**18,255.11**	**18,255.11**	**5,501.09**	**5,501.09**
Total Fund: 610001		**31,497.80**	**31,497.80**	**1,581.26**	**25,689.59**	**0.00**	**25,689.59**	**5,808.21**	**18,255.11**	**18,255.11**	**5,501.09**	**5,501.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610002 - Hubbard Brook JVA												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	11,566.04	11,566.04	0.00	14,453.78	0.00	14,453.78	(2,887.74)	17,295.96	17,295.96	0.00	0.00
611F80	Faculty NTT Instructional	299.53	299.53	0.00	0.00	0.00	0.00	299.53	0.00	0.00	27,724.47	27,724.47
613N60	Graduate - PT Lecturer	1,822.91	1,822.91	0.00	11,000.11	0.00	11,000.11	(9,177.20)	1,862.23	1,862.23	1,814.86	1,814.86
61CPEX	Part Time Salary	8,820.00	8,820.00	0.00	0.00	0.00	0.00	8,820.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,008.48**	**48,008.48**	**0.00**	**25,453.89**	**0.00**	**25,453.89**	**22,554.59**	**19,158.19**	**19,158.19**	**29,539.33**	**29,539.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,869.16	4,869.16	0.00	5,897.13	0.00	5,897.13	(1,027.97)	7,091.40	7,091.40	11,727.44	11,727.44
65YP10	Nonstatus Benefit Distr (Fica)	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,853.16**	**6,853.16**	**0.00**	**5,897.13**	**0.00**	**5,897.13**	**956.03**	**7,091.40**	**7,091.40**	**11,727.44**	**11,727.44**
Account Pool: 71 - Support												
710000	In-State Travel	(512.36)	(512.36)	0.00	410.98	0.00	410.98	(923.34)	450.19	450.19	62.17	62.17
710100	Out-of-State Travel	2,326.97	2,326.97	0.00	689.24	0.00	689.24	1,637.73	1,489.00	1,489.00	2,184.03	2,184.03
710200	Foreign Travel	(1,338.22)	(1,338.22)	0.00	0.00	0.00	0.00	(1,338.22)	0.00	0.00	1,338.22	1,338.22
710300	Conference Registration Fees	(1,082.85)	(1,082.85)	0.00	385.00	0.00	385.00	(1,467.85)	0.00	0.00	1,082.85	1,082.85
711200	Research Supplies	8,247.88	8,247.88	0.00	4,691.97	0.00	4,691.97	3,555.91	3,266.71	3,266.71	3,485.41	3,485.41
713000	Printing & Copying-General	(170.00)	(170.00)	0.00	106.00	0.00	106.00	(276.00)	0.00	0.00	170.00	170.00
714000	Postage-General	0.00	0.00	0.00	58.59	0.00	58.59	(58.59)	0.00	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	0.00	0.00
Subtotal Account Pool: 71		**7,471.42**	**7,471.42**	**0.00**	**9,421.78**	**0.00**	**9,421.78**	**(1,950.36)**	**5,205.90**	**5,205.90**	**8,322.68**	**8,322.68**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	3,385.00	0.00	3,385.00	(3,385.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,805.00	0.00	3,805.00	(3,805.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,190.00**	**0.00**	**7,190.00**	**(7,190.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**62,333.06**	**62,333.06**	**0.00**	**47,962.80**	**0.00**	**47,962.80**	**14,370.26**	**31,455.49**	**31,455.49**	**49,589.45**	**49,589.45**

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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: 610002 - Hubbard Brook JVA											
Org: PACEMK - Ctr for the Envir Grant McGuire K			**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(105.47)	(105.47)	0.00	1,769.55	0.00	1,769.55	(1,875.02)	105.47	105.47	0.00	0.00
61CPEX Part Time Salary	(4,557.00)	(4,557.00)	0.00	4,263.00	0.00	4,263.00	(8,820.00)	4,557.00	4,557.00	0.00	0.00
Subtotal Account Pool: 61	**(4,662.47)**	**(4,662.47)**	**0.00**	**6,032.55**	**0.00**	**6,032.55**	**(10,695.02)**	**4,662.47**	**4,662.47**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(378.38)	(378.38)	0.00	358.09	0.00	358.09	(736.47)	378.38	378.38	0.00	0.00
Subtotal Account Pool: 65	**(378.38)**	**(378.38)**	**0.00**	**358.09**	**0.00**	**358.09**	**(736.47)**	**378.38**	**378.38**	**0.00**	**0.00**
Total Org: PACEMK	**(5,040.85)**	**(5,040.85)**	**0.00**	**6,390.64**	**0.00**	**6,390.64**	**(11,431.49)**	**5,040.85**	**5,040.85**	**0.00**	**0.00**
Total Fund: 610002	**57,292.21**	**57,292.21**	**0.00**	**54,353.44**	**0.00**	**54,353.44**	**2,938.77**	**36,496.34**	**36,496.34**	**49,589.45**	**49,589.45**

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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: 611000 - FY04 NE Weather Technology Init												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(97.95)	(97.95)	0.00	0.00	0.00	0.00	(97.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,213.89)	(1,213.89)	0.00	0.00	0.00	0.00	(1,213.89)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,507.00	1,507.00	0.00	0.00	0.00	0.00	1,507.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	26,679.52	26,679.52	0.00	0.00	0.00	0.00	26,679.52	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(44,773.99)	(44,773.99)	0.00	0.00	0.00	0.00	(44,773.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(282.70)	(282.70)	0.00	0.00	0.00	0.00	(282.70)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(572.79)	(572.79)	0.00	0.00	0.00	0.00	(572.79)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(26.99)	(26.99)	0.00	0.00	0.00	0.00	(26.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(18,781.79)**	**(18,781.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,781.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	17,267.29	17,267.29	0.00	0.00	0.00	0.00	17,267.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,267.29**	**17,267.29**	**0.00**	**0.00**	**0.00**	**0.00**	**17,267.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**(1,514.50)**	**(1,514.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,514.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611000		**(1,514.50)**	**(1,514.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,514.50)**	**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: 611001 - NE Weather Technology FY05												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(111.49)	(111.49)	0.00	0.00	0.00	0.00	(111.49)	0.00	0.00	42,841.69	42,841.69
613N10	Graduate Assistant	45,519.81	45,519.81	0.00	0.00	0.00	0.00	45,519.81	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(67,501.53)	(67,501.53)	0.00	0.00	0.00	0.00	(67,501.53)	0.00	0.00	61,955.23	61,955.23
615F10	PAT	563.91	563.91	0.00	0.00	0.00	0.00	563.91	237.90	237.90	45,956.59	45,956.59
61CPEX	Part Time Salary	11,700.00	11,700.00	0.00	0.00	0.00	0.00	11,700.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	14,729.00	14,729.00	0.00	0.00	0.00	0.00	14,729.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,899.70**	**4,899.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,899.70**	**237.90**	**237.90**	**150,753.51**	**150,753.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,587.13)	(3,587.13)	0.00	0.00	0.00	0.00	(3,587.13)	97.54	97.54	37,561.70	37,561.70
65YP10	Nonstatus Benefit Distr (Fica)	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(97.13)**	**(97.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.13)**	**97.54**	**97.54**	**37,561.70**	**37,561.70**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(5,957.74)	(5,957.74)	0.00	0.00	0.00	0.00	(5,957.74)	0.00	0.00	5,957.74	5,957.74
Subtotal Account Pool: 71		**(5,957.74)**	**(5,957.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,957.74)**	**0.00**	**0.00**	**5,957.74**	**5,957.74**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	468.00	468.00	0.00	0.00	0.00	0.00	468.00	9,464.00	9,464.00	0.00	0.00
Subtotal Account Pool: 72		**468.00**	**468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**468.00**	**9,464.00**	**9,464.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,958.01	5,958.01	0.00	0.00	0.00	0.00	5,958.01	30,835.00	30,835.00	263,206.99	263,206.99
Subtotal Account Pool: 73		**5,958.01**	**5,958.01**	**0.00**	**0.00**	**0.00**	**0.00**	**5,958.01**	**30,835.00**	**30,835.00**	**263,206.99**	**263,206.99**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,753.98)	(3,753.98)	0.00	0.00	0.00	0.00	(3,753.98)	136.79	136.79	86,683.26	86,683.26
Subtotal Account Pool: 76		**(3,753.98)**	**(3,753.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,753.98)**	**136.79**	**136.79**	**86,683.26**	**86,683.26**
Total Org: PANSKJ		**1,516.86**	**1,516.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,516.86**	**40,771.23**	**40,771.23**	**544,163.20**	**544,163.20**
Total Fund: 611001		**1,516.86**	**1,516.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,516.86**	**40,771.23**	**40,771.23**	**544,163.20**	**544,163.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	34,111.00	34,111.00	0.00	0.00	0.00	0.00	34,111.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(34,103.60)	(34,103.60)	0.00	0.00	0.00	0.00	(34,103.60)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(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
613N60	Graduate - PT Lecturer	15,330.11	15,330.11	0.00	0.00	0.00	0.00	15,330.11	5,094.08	5,094.08	10,435.52	10,435.52
615F10	PAT	(6,209.44)	(6,209.44)	0.00	0.00	0.00	0.00	(6,209.44)	0.00	0.00	37,197.32	37,197.32
61CPEX	Part Time Salary	(6,375.03)	(6,375.03)	0.00	0.00	0.00	0.00	(6,375.03)	0.00	0.00	3,407.16	3,407.16
61CPHX	Part Time Hourly	(1,380.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	1,380.00	1,380.00
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		**2,773.04**	**2,773.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,773.04**	**5,094.08**	**5,094.08**	**52,420.00**	**52,420.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	717.36	717.36	0.00	0.00	0.00	0.00	717.36	0.00	0.00	15,734.45	15,734.45
65YP10	Nonstatus Benefit Distr (Fica)	12,060.81	12,060.81	0.00	0.00	0.00	0.00	12,060.81	0.00	0.00	397.33	397.33
Subtotal Account Pool: 65		**12,778.17**	**12,778.17**	**0.00**	**0.00**	**0.00**	**0.00**	**12,778.17**	**0.00**	**0.00**	**16,131.78**	**16,131.78**
Account Pool: 71 - Support												
71	Support	4,907.00	4,907.00	0.00	0.00	0.00	0.00	4,907.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(773.03)	(773.03)	0.00	0.00	0.00	0.00	(773.03)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	(102.60)	(102.60)	0.00	0.00	0.00	0.00	(102.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,736.36)	(1,736.36)	0.00	0.00	0.00	0.00	(1,736.36)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	(104.76)	(104.76)	0.00	0.00	0.00	0.00	(104.76)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(343.44)	(343.44)	0.00	0.00	0.00	0.00	(343.44)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(223.08)	(223.08)	0.00	0.00	0.00	0.00	(223.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,985.65)	(17,985.65)	0.00	0.00	0.00	0.00	(17,985.65)	0.00	0.00	775.42	775.42
711124	Supplies-Instructional Supplies	(145.04)	(145.04)	0.00	0.00	0.00	0.00	(145.04)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(596.15)	(596.15)	0.00	0.00	0.00	0.00	(596.15)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2,320.28)	(2,320.28)	0.00	0.00	0.00	0.00	(2,320.28)	0.00	0.00	0.00	0.00
711200	Research Supplies	17,686.00	17,686.00	0.00	0.00	0.00	0.00	17,686.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	16,770.60	16,770.60	0.00	0.00	0.00	0.00	16,770.60	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,856.30)	(2,856.30)	0.00	0.00	0.00	0.00	(2,856.30)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,638.00)	(1,638.00)	0.00	0.00	0.00	0.00	(1,638.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,650.00)	(15,650.00)	0.00	0.00	0.00	0.00	(15,650.00)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(254.59)	(254.59)	0.00	0.00	0.00	0.00	(254.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,244.68)**	**(8,244.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,244.68)**	**0.00**	**0.00**	**775.42**	**775.42**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(19,076.00)	(19,076.00)	0.00	0.00	0.00	0.00	(19,076.00)	0.00	0.00	1,102.00	1,102.00
722300	Other Financial Aid	16,155.00	16,155.00	0.00	0.00	0.00	0.00	16,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,921.00)**	**(2,921.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,921.00)**	**0.00**	**0.00**	**1,102.00**	**1,102.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,795.80)	(9,795.80)	0.00	0.00	0.00	0.00	(9,795.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(9,795.80)**	**(9,795.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,795.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,595.32	1,595.32	0.00	0.00	0.00	0.00	1,595.32	2,929.09	2,929.09	30,141.47	30,141.47
Subtotal Account Pool: 76		**1,595.32**	**1,595.32**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.32**	**2,929.09**	**2,929.09**	**30,141.47**	**30,141.47**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611002 - NH Ctr for the Study Lakes & Ecosys											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Total Org: PACEKS	**(3,814.95)**	**(3,814.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,814.95)**	**8,023.17**	**8,023.17**	**100,570.67**	**100,570.67**
Total Fund: 611002	**(3,814.95)**	**(3,814.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,814.95)**	**8,023.17**	**8,023.17**	**100,570.67**	**100,570.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611003 - Reitsma NOAA Seed Grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	(4,600.00)	(4,600.00)	0.00	0.00	0.00	0.00	(4,600.00)	0.00	0.00	2,300.00	2,300.00
61CPEX	Part Time Salary	4,545.00	4,545.00	0.00	0.00	0.00	0.00	4,545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(55.00)**	**(55.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.00)**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**455.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(32.00)	(32.00)	0.00	0.00	0.00	0.00	(32.00)	0.00	0.00	1,322.50	1,322.50
Subtotal Account Pool: 76		**(32.00)**	**(32.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.00)**	**0.00**	**0.00**	**1,322.50**	**1,322.50**
Total Org: PACEKS		**1,368.00**	**1,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.00**	**0.00**	**0.00**	**3,622.50**	**3,622.50**
Total Fund: 611003		**1,368.00**	**1,368.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.00**	**0.00**	**0.00**	**3,622.50**	**3,622.50**

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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: 611004 - McGuire NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,052.26)	(1,052.26)	0.00	0.00	0.00	0.00	(1,052.26)	0.00	0.00	675.93	675.93
715000	Non-Cap Equip-General	(323.10)	(323.10)	0.00	0.00	0.00	0.00	(323.10)	0.00	0.00	323.10	323.10
715025	Non-Cap Equip-btwn $1,000 & $3,000	(4,103.26)	(4,103.26)	0.00	0.00	0.00	0.00	(4,103.26)	0.00	0.00	1,382.82	1,382.82
Subtotal Account Pool: 71		**(5,478.62)**	**(5,478.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,478.62)**	**0.00**	**0.00**	**2,381.85**	**2,381.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,857.63	6,857.63	0.00	0.00	0.00	0.00	6,857.63	0.00	0.00	6,042.37	6,042.37
Subtotal Account Pool: 74		**6,857.63**	**6,857.63**	**0.00**	**0.00**	**0.00**	**0.00**	**6,857.63**	**0.00**	**0.00**	**6,042.37**	**6,042.37**
Total Org: PACEKS		**1,379.01**	**1,379.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.01**	**0.00**	**0.00**	**8,424.22**	**8,424.22**
Total Fund: 611004		**1,379.01**	**1,379.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,379.01**	**0.00**	**0.00**	**8,424.22**	**8,424.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611005 - Aviles NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	808.92	808.92	0.00	0.00	0.00	0.00	808.92	0.00	0.00	496.15	496.15
710300	Conference Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	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	0.00	0.00
Subtotal Account Pool: 71		**1,238.92**	**1,238.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.92**	**0.00**	**0.00**	**496.15**	**496.15**
Total Org: PACEKS		**1,238.92**	**1,238.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.92**	**0.00**	**0.00**	**496.15**	**496.15**
Total Fund: 611005		**1,238.92**	**1,238.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.92**	**0.00**	**0.00**	**496.15**	**496.15**

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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: 611006 - Donahue NOAA Seed Grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**265.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**	**265.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(10.41)	(10.41)	0.00	0.00	0.00	0.00	(10.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(10.41)**	**(10.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711100	Supplies-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,042.89)	(1,042.89)	0.00	0.00	0.00	0.00	(1,042.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(853.89)**	**(853.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(853.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152.75	152.75	0.00	0.00	0.00	0.00	152.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**152.75**	**152.75**	**0.00**	**0.00**	**0.00**	**0.00**	**152.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**(446.55)**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611006		**(446.55)**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.55)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611007 - Eisenhauer NOAA Seed grant												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(59.35)	(59.35)	0.00	0.00	0.00	0.00	(59.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(59.35)**	**(59.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**51.50**	**51.50**	**0.00**	**0.00**	**0.00**	**0.00**	**51.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**1,382.15**	**1,382.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611007		**1,382.15**	**1,382.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382.15**	**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: 611009 - Donahue/Toenke/Thevenin NOAA seed g											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	1,426.96	1,426.96	0.00	0.00	0.00	0.00	1,426.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**1,426.96**	**1,426.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,426.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	129.68	129.68	0.00	0.00	0.00	0.00	129.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**129.68**	**129.68**	**0.00**	**0.00**	**0.00**	**0.00**	**129.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711200 Research Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	(2,991.40)	(2,991.40)	0.00	0.00	0.00	0.00	(2,991.40)	0.00	0.00	4,669.40	4,669.40
Subtotal Account Pool: 71	**(2,791.40)**	**(2,791.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,791.40)**	**0.00**	**0.00**	**4,669.40**	**4,669.40**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	820.56	820.56	0.00	0.00	0.00	0.00	820.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**820.56**	**820.56**	**0.00**	**0.00**	**0.00**	**0.00**	**820.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**(414.20)**	**(414.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.20)**	**0.00**	**0.00**	**4,669.40**	**4,669.40**
Total Fund: 611009	**(414.20)**	**(414.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(414.20)**	**0.00**	**0.00**	**4,669.40**	**4,669.40**

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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: 611010 - YR2 NH Ctr Study Lakes & Ecosystems												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3,993.81	3,993.81	0.00	0.00	0.00	0.00	3,993.81	11,566.19	11,566.19	0.00	0.00
611PFC	[NSE] Faculty Credit	(4,350.00)	(4,350.00)	0.00	0.00	0.00	0.00	(4,350.00)	0.00	0.00	4,350.00	4,350.00
613N60	Graduate - PT Lecturer	48,325.74	48,325.74	0.00	5,827.33	0.00	5,827.33	42,498.41	14,320.73	14,320.73	25,353.53	25,353.53
615F10	PAT	(15,870.09)	(15,870.09)	1,176.33	47,863.26	0.00	47,863.26	(63,733.35)	73,342.51	73,342.51	44,974.58	44,974.58
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	807.00	0.00	807.00	(5,807.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	17,822.92	17,822.92	0.00	0.00	0.00	0.00	17,822.92	0.00	0.00	8,250.08	8,250.08
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	(799.51)	(799.51)	0.00	0.00	0.00	0.00	(799.51)	0.00	0.00	799.51	799.51
61SNWS	College Work Study	(91.12)	(91.12)	0.00	0.00	0.00	0.00	(91.12)	91.12	91.12	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,031.75**	**52,031.75**	**1,176.33**	**54,497.59**	**0.00**	**54,497.59**	**(2,465.84)**	**99,320.55**	**99,320.55**	**83,727.70**	**83,727.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,836.28)	(3,836.28)	479.95	19,528.31	0.00	19,528.31	(23,364.59)	34,811.98	34,811.98	19,024.30	19,024.30
65YP10	Nonstatus Benefit Distr (Fica)	2,830.16	2,830.16	0.00	67.79	0.00	67.79	2,762.37	0.00	0.00	1,045.84	1,045.84
Subtotal Account Pool: 65		**(1,006.12)**	**(1,006.12)**	**479.95**	**19,596.10**	**0.00**	**19,596.10**	**(20,602.22)**	**34,811.98**	**34,811.98**	**20,070.14**	**20,070.14**
Account Pool: 71 - Support												
710000	In-State Travel	2,459.19	2,459.19	0.00	550.24	0.00	550.24	1,908.95	1,933.93	1,933.93	962.24	962.24
710100	Out-of-State Travel	(498.19)	(498.19)	0.00	1,339.96	0.00	1,339.96	(1,838.15)	1,753.10	1,753.10	320.12	320.12
710300	Conference Registration Fees	(2,337.00)	(2,337.00)	0.00	425.00	0.00	425.00	(2,762.00)	340.00	340.00	1,997.00	1,997.00
710305	Registration Fees-Other	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(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	(844.68)	(844.68)	0.00	184.00	0.00	184.00	(1,028.68)	101.53	101.53	743.15	743.15
710410	Student or Non-Emp Travel-Lodging	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	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	0.00	0.00	0.00	0.00
7111	Supplies	4,009.00	4,009.00	0.00	0.00	0.00	0.00	4,009.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,859.67)	(3,859.67)	0.00	22.07	0.00	22.07	(3,881.74)	1,729.32	1,729.32	1,424.55	1,424.55
711108	Supplies-Subscription,Newspaper,Mag	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
711160	Supplies-Books	(560.00)	(560.00)	0.00	0.00	0.00	0.00	(560.00)	60.00	60.00	500.00	500.00
711162	Supplies-Office Supplies	(572.16)	(572.16)	0.00	152.99	0.00	152.99	(725.15)	548.11	548.11	24.05	24.05
711200	Research Supplies	27,744.10	27,744.10	0.00	0.00	0.00	0.00	27,744.10	6,767.37	6,767.37	4,895.53	4,895.53
713000	Printing & Copying-General	(50.52)	(50.52)	0.00	323.57	0.00	323.57	(374.09)	202.00	202.00	338.52	338.52
713010	Printing & Copying-Publications	(4,813.89)	(4,813.89)	0.00	0.00	0.00	0.00	(4,813.89)	1,027.50	1,027.50	3,786.39	3,786.39
714000	Postage-General	(102.69)	(102.69)	0.00	0.00	0.00	0.00	(102.69)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(735.70)	(735.70)	3,054.82	8,681.62	0.00	8,681.62	(9,417.32)	591.75	591.75	143.95	143.95
715005	Non-Cap Equip-Computer Hardware	(520.99)	(520.99)	0.00	0.00	0.00	0.00	(520.99)	0.00	0.00	520.99	520.99
715025	Non-Cap Equip-btwn $1,000 & $3,000	(10,214.78)	(10,214.78)	0.00	0.00	0.00	0.00	(10,214.78)	8,763.78	8,763.78	1,451.00	1,451.00
715035	Non-Cap Equip-Computer Software	(39.95)	(39.95)	0.00	0.00	0.00	0.00	(39.95)	39.95	39.95	0.00	0.00
716000	Maintenance & Repairs-General	(446.95)	(446.95)	0.00	0.00	0.00	0.00	(446.95)	0.00	0.00	446.95	446.95
716009	Maint & Repairs-Locks	0.00	0.00	386.50	386.50	0.00	386.50	(386.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(922.82)	(922.82)	0.00	0.00	0.00	0.00	(922.82)	922.82	922.82	0.00	0.00
717200	Other Professional Services-General	6,897.65	6,897.65	0.00	(3,367.80)	0.00	(3,367.80)	10,265.45	1,143.19	1,143.19	20,500.00	20,500.00
719000	Business Meals-Meetings-Non Travel	(501.57)	(501.57)	0.00	16.96	0.00	16.96	(518.53)	358.57	358.57	143.00	143.00
719005	Business Meals-Group or Class Meals	(156.61)	(156.61)	0.00	0.00	0.00	0.00	(156.61)	156.61	156.61	0.00	0.00
719100	Membership Dues & Fees	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
719105	Membership-Institutional	(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
719110	Membership-Individual	(331.00)	(331.00)	0.00	0.00	0.00	0.00	(331.00)	331.00	331.00	0.00	0.00
Subtotal Account Pool: 71		**7,295.77**	**7,295.77**	**3,441.32**	**8,615.11**	**0.00**	**8,615.11**	**(1,319.34)**	**32,575.53**	**32,575.53**	**38,697.44**	**38,697.44**

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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: 611010 - YR2 NH Ctr Study Lakes & Ecosystems												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(55,345.00)	(55,345.00)	(3,020.00)	13,067.00	0.00	13,067.00	(68,412.00)	26,167.00	26,167.00	29,178.00	29,178.00
722300	Other Financial Aid	68,100.00	68,100.00	0.00	(1,284.00)	0.00	(1,284.00)	69,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,755.00**	**12,755.00**	**(3,020.00)**	**11,783.00**	**0.00**	**11,783.00**	**972.00**	**26,167.00**	**26,167.00**	**29,178.00**	**29,178.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	27,434.55	27,434.55	0.00	0.00	0.00	0.00	27,434.55	65,692.50	65,692.50	47,872.95	47,872.95
Subtotal Account Pool: 74		**27,434.55**	**27,434.55**	**0.00**	**0.00**	**0.00**	**0.00**	**27,434.55**	**65,692.50**	**65,692.50**	**47,872.95**	**47,872.95**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,917.47	29,917.47	676.39	31,336.10	0.00	31,336.10	(1,418.63)	57,109.14	57,109.14	48,143.39	48,143.39
Subtotal Account Pool: 76		**29,917.47**	**29,917.47**	**676.39**	**31,336.10**	**0.00**	**31,336.10**	**(1,418.63)**	**57,109.14**	**57,109.14**	**48,143.39**	**48,143.39**
Total Org: PACEKS		**128,428.42**	**128,428.42**	**2,753.99**	**125,827.90**	**0.00**	**125,827.90**	**2,600.52**	**315,676.70**	**315,676.70**	**267,689.62**	**267,689.62**
Total Fund: 611010		**128,428.42**	**128,428.42**	**2,753.99**	**125,827.90**	**0.00**	**125,827.90**	**2,600.52**	**315,676.70**	**315,676.70**	**267,689.62**	**267,689.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611011 - Ekstrom Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Total Fund: 611011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611012 - Cornish Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**	**0.00**	**0.00**
Total Fund: 611012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**	**825.00**	**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: 611013 - Pryn Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.02	6,000.02	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.02**	**7,000.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.00**	**83.00**	**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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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	4,025.07	4,025.07	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,025.07**	**4,025.07**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,108.09**	**11,108.09**	**0.00**	**0.00**
Total Fund: 611013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,108.09**	**11,108.09**	**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: 611014 - Yurowicz Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 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	332.00	332.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**332.00**	**332.00**
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	325.65	325.65
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.65**	**325.65**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,957.65**	**6,957.65**
Total Fund: 611014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,957.65**	**6,957.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611015 - Okrant Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611015	**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: 611016 - Boucher Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.80	955.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.80**	**955.80**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.80**	**955.80**
Total Fund: 611016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**955.80**	**955.80**

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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: 611017 - Guldbrandsen Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	(61.45)	(61.45)	0.00	0.00	0.00	0.00	(61.45)	0.00	0.00	61.45	61.45
711162	Supplies-Office Supplies	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	96.00	96.00
714000	Postage-General	(841.71)	(841.71)	0.00	0.00	0.00	0.00	(841.71)	0.00	0.00	841.71	841.71
717200	Other Professional Services-General	999.16	999.16	0.00	0.00	0.00	0.00	999.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**999.16**	**999.16**
Total Org: PACEKS		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**999.16**	**999.16**
Total Fund: 611017		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**999.16**	**999.16**

	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: 611018 - Hammond Rowan Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX Part Time Salary	(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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.00**	**83.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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	575.00	575.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**
Total Org: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.00**	**1,658.00**
Total Fund: 611018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,658.00**	**1,658.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611019 - Reitsma Seed Grant FY07											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.61	656.61	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00	0.00
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014.61**	**1,014.61**	**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: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014.61**	**1,014.61**	**0.00**	**0.00**
Total Fund: 611019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,014.61**	**1,014.61**	**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: 611020 - Wharton Seed Grant FY07												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey 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	122.38	122.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.69	102.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.00	3,060.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.88	208.88
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,503.95**	**3,503.95**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,503.95**	**3,503.95**
Total Fund: 611020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,503.95**	**3,503.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 611021 - NE Weather Tech & Research Init												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	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
613N60	Graduate - PT Lecturer	17,400.00	17,400.00	372.10	18,000.21	0.00	18,000.21	(600.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,200.00**	**25,200.00**	**372.10**	**18,000.21**	**0.00**	**18,000.21**	**7,199.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**679.00**	**679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**679.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	793.62	0.00	793.62	(793.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp 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
711100	Supplies-General	1,000.00	1,000.00	0.00	116.17	0.00	116.17	883.83	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	193.00	0.00	193.00	807.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	125.87	0.00	125.87	(125.87)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	900.00	8,517.00	2,061.00	10,578.00	(3,578.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	471.00	471.00	0.00	0.00	0.00	0.00	471.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	900.00	900.00	0.00	641.89	0.00	641.89	258.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,371.00**	**22,371.00**	**900.00**	**10,792.55**	**2,061.00**	**12,853.55**	**9,517.45**	**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	34,952.00	0.00	34,952.00	(34,952.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	44,520.00	44,520.00	0.00	0.00	0.00	0.00	44,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**44,520.00**	**44,520.00**	**0.00**	**34,952.00**	**0.00**	**34,952.00**	**9,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	20,000.00	0.00	8,431.07	0.00	8,431.07	11,568.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**20,000.00**	**0.00**	**8,431.07**	**0.00**	**8,431.07**	**11,568.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,742.00	14,742.00	217.68	10,530.14	0.00	10,530.14	4,211.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,742.00**	**14,742.00**	**217.68**	**10,530.14**	**0.00**	**10,530.14**	**4,211.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**178,412.00**	**178,412.00**	**1,489.78**	**82,705.97**	**2,061.00**	**84,766.97**	**93,645.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 611021		**178,412.00**	**178,412.00**	**1,489.78**	**82,705.97**	**2,061.00**	**84,766.97**	**93,645.03**	**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: 619000 - Pakistani Teachers Project												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(20,686.10)	(20,686.10)	0.00	0.00	0.00	0.00	(20,686.10)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(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
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,000.01)	(6,000.01)	0.00	0.00	0.00	0.00	(6,000.01)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,300.02)	(4,300.02)	0.00	0.00	0.00	0.00	(4,300.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(12,862.50)	(12,862.50)	0.00	0.00	0.00	0.00	(12,862.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(97.70)	(97.70)	0.00	0.00	0.00	0.00	(97.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,033.30	9,033.30	0.00	0.00	0.00	0.00	9,033.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,413.03)**	**(4,413.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,413.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,000.13	6,000.13	0.00	0.00	0.00	0.00	6,000.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(859.43)	(859.43)	0.00	0.00	0.00	0.00	(859.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,140.70**	**5,140.70**	**0.00**	**0.00**	**0.00**	**0.00**	**5,140.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	469.80	469.80	0.00	0.00	0.00	0.00	469.80	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,300.06)	(1,300.06)	0.00	0.00	0.00	0.00	(1,300.06)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,332.47	1,332.47	0.00	0.00	0.00	0.00	1,332.47	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	28,886.00	28,886.00	0.00	0.00	0.00	0.00	28,886.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	362.40	362.40	0.00	0.00	0.00	0.00	362.40	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(6.75)	(6.75)	0.00	0.00	0.00	0.00	(6.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,658.70	4,658.70	0.00	0.00	0.00	0.00	4,658.70	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	398.08	398.08	0.00	0.00	0.00	0.00	398.08	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	269.92	269.92	0.00	0.00	0.00	0.00	269.92	0.00	0.00	0.00	0.00
714000	Postage-General	71.30	71.30	0.00	0.00	0.00	0.00	71.30	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(285.22)	(285.22)	0.00	0.00	0.00	0.00	(285.22)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,541.00)	(1,541.00)	0.00	0.00	0.00	0.00	(1,541.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,348.23)	(1,348.23)	0.00	0.00	0.00	0.00	(1,348.23)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(19.74)	(19.74)	0.00	0.00	0.00	0.00	(19.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.33)	(8.33)	0.00	0.00	0.00	0.00	(8.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(158.41)	(158.41)	0.00	0.00	0.00	0.00	(158.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,548.43**	**32,548.43**	**0.00**	**0.00**	**0.00**	**0.00**	**32,548.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(13,157.65)	(13,157.65)	0.00	0.00	0.00	0.00	(13,157.65)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(18,637.05)	(18,637.05)	0.00	0.00	0.00	0.00	(18,637.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(31,794.70)**	**(31,794.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,794.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,997.00	4,997.00	0.00	0.00	0.00	0.00	4,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,997.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**6,478.40**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619000		**6,478.40**	**6,478.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.40**	**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: 619001 - Pakistani Teachers Project 05-06												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,343.40)	(1,343.40)	0.00	0.00	0.00	0.00	(1,343.40)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	25,600.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	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
617F10	Operating Staff	3,596.38	3,596.38	0.00	0.00	0.00	0.00	3,596.38	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(26,350.04)	(26,350.04)	0.00	0.00	0.00	0.00	(26,350.04)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(125.78)	(125.78)	0.00	0.00	0.00	0.00	(125.78)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(764.75)	(764.75)	0.00	0.00	0.00	0.00	(764.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,612.41**	**4,612.41**	**0.00**	**0.00**	**0.00**	**0.00**	**4,612.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	797.76	797.76	0.00	0.00	0.00	0.00	797.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.22)	(388.22)	0.00	0.00	0.00	0.00	(388.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**409.54**	**409.54**	**0.00**	**0.00**	**0.00**	**0.00**	**409.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(74.52)	(74.52)	0.00	0.00	0.00	0.00	(74.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	(17.80)	(17.80)	0.00	0.00	0.00	0.00	(17.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(339.80)	(339.80)	0.00	0.00	0.00	0.00	(339.80)	0.00	0.00	0.00	0.00
714000	Postage-General	3.09	3.09	0.00	0.00	0.00	0.00	3.09	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(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
718000	Telecom-General	188.75	188.75	0.00	0.00	0.00	0.00	188.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(580.78)	(580.78)	0.00	0.00	0.00	0.00	(580.78)	0.00	0.00	(97.00)	(97.00)
718014	Telecom-Telephone Equipment	(438.77)	(438.77)	0.00	0.00	0.00	0.00	(438.77)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(4.33)	(4.33)	0.00	0.00	0.00	0.00	(4.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(132.23)	(132.23)	0.00	0.00	0.00	0.00	(132.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,556.39)**	**(4,556.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,556.39)**	**0.00**	**0.00**	**(97.00)**	**(97.00)**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(206.03)	(206.03)	0.00	0.00	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(206.03)**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21.04	21.04	0.00	0.00	0.00	0.00	21.04	0.00	0.00	(7.76)	(7.76)
Subtotal Account Pool: 76		**21.04**	**21.04**	**0.00**	**0.00**	**0.00**	**0.00**	**21.04**	**0.00**	**0.00**	**(7.76)**	**(7.76)**
Total Org: PAEDMM		**280.57**	**280.57**	**0.00**	**0.00**	**0.00**	**0.00**	**280.57**	**0.00**	**0.00**	**(104.76)**	**(104.76)**

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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: 619001 - Pakistani Teachers Project 05-06											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	206.03	206.03	0.00	0.00	0.00	0.00	206.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**206.03**	**206.03**	**0.00**	**0.00**	**0.00**	**0.00**	**206.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	16.48	16.48	0.00	0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**16.48**	**16.48**	**0.00**	**0.00**	**0.00**	**0.00**	**16.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**222.51**	**222.51**	**0.00**	**0.00**	**0.00**	**0.00**	**222.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619001	**503.08**	**503.08**	**0.00**	**0.00**	**0.00**	**0.00**	**503.08**	**0.00**	**0.00**	**(104.76)**	**(104.76)**

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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: 619002 - Pakistani Teachers-Participant Sup												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(229.76)	(229.76)	0.00	0.00	0.00	0.00	(229.76)	0.00	0.00	0.00	0.00
710200	Foreign Travel	7,142.00	7,142.00	0.00	0.00	0.00	0.00	7,142.00	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	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
710400	Student or Non-Emp Travel	4,215.99	4,215.99	0.00	0.00	0.00	0.00	4,215.99	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(292.15)	(292.15)	0.00	0.00	0.00	0.00	(292.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	(220.59)	(220.59)	0.00	0.00	0.00	0.00	(220.59)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,067.80	2,067.80	0.00	0.00	0.00	0.00	2,067.80	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,085.00	8,085.00	0.00	0.00	0.00	0.00	8,085.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(9.80)	(9.80)	0.00	0.00	0.00	0.00	(9.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(204.47)	(204.47)	0.00	0.00	0.00	0.00	(204.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,994.02**	**32,994.02**	**0.00**	**0.00**	**0.00**	**0.00**	**32,994.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,256.66	10,256.66	0.00	0.00	0.00	0.00	10,256.66	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(2,895.94)	(2,895.94)	0.00	0.00	0.00	0.00	(2,895.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,360.72**	**7,360.72**	**0.00**	**0.00**	**0.00**	**0.00**	**7,360.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**40,354.74**	**40,354.74**	**0.00**	**0.00**	**0.00**	**0.00**	**40,354.74**	**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: 619002 - Pakistani Teachers-Participant Sup											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(206.03)	(206.03)	0.00	0.00	0.00	0.00	(206.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(206.03)**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**(206.03)**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619002	**40,148.71**	**40,148.71**	**0.00**	**0.00**	**0.00**	**0.00**	**40,148.71**	**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: 619003 - Pakistani Teachers Inst Admin 06-07												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	72.90	72.90	0.00	0.00	0.00	0.00	72.90	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.14	3,857.14
617F10	Operating Staff	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
61CPEX	Part Time Salary	(18,652.45)	(18,652.45)	0.00	0.00	0.00	0.00	(18,652.45)	0.00	0.00	33,481.02	33,481.02
61CPHO	[NSH] Non-Status - Overtime	(513.00)	(513.00)	0.00	0.00	0.00	0.00	(513.00)	0.00	0.00	513.00	513.00
61CPHX	Part Time Hourly	(9,390.25)	(9,390.25)	0.00	0.00	0.00	0.00	(9,390.25)	0.00	0.00	4,441.50	4,441.50
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9,482.80)**	**(9,482.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,482.80)**	**0.00**	**0.00**	**42,292.66**	**42,292.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,843.49	7,843.49	0.00	0.00	0.00	0.00	7,843.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,654.51)	(1,654.51)	0.00	0.00	0.00	0.00	(1,654.51)	0.00	0.00	3,190.16	3,190.16
Subtotal Account Pool: 65		**6,188.98**	**6,188.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6,188.98**	**0.00**	**0.00**	**3,190.16**	**3,190.16**
Account Pool: 71 - Support												
711000	Purchasing Cards	(31.50)	(31.50)	0.00	0.00	0.00	0.00	(31.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	903.08	903.08	0.00	0.00	0.00	0.00	903.08	0.00	0.00	91.34	91.34
713000	Printing & Copying-General	54.40	54.40	0.00	0.00	0.00	0.00	54.40	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(104.56)	(104.56)	0.00	0.00	0.00	0.00	(104.56)	0.00	0.00	93.20	93.20
714000	Postage-General	19.18	19.18	0.00	0.00	0.00	0.00	19.18	0.00	0.00	80.82	80.82
717115	Finl Services-Bank Charges	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	(4,000.00)	(4,000.00)
718000	Telecom-General	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(523.60)	(523.60)	0.00	0.00	0.00	0.00	(523.60)	0.00	0.00	523.60	523.60
718014	Telecom-Telephone Equipment	(475.72)	(475.72)	0.00	0.00	0.00	0.00	(475.72)	0.00	0.00	475.72	475.72
719000	Business Meals-Meetings-Non Travel	(53.39)	(53.39)	0.00	0.00	0.00	0.00	(53.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,539.89**	**4,539.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,539.89**	**0.00**	**0.00**	**(2,735.32)**	**(2,735.32)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	99.74	99.74	0.00	0.00	0.00	0.00	99.74	0.00	0.00	3,419.80	3,419.80
Subtotal Account Pool: 76		**99.74**	**99.74**	**0.00**	**0.00**	**0.00**	**0.00**	**99.74**	**0.00**	**0.00**	**3,419.80**	**3,419.80**
Total Org: PAEDMM		**1,345.81**	**1,345.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.81**	**0.00**	**0.00**	**46,167.30**	**46,167.30**
Total Fund: 619003		**1,345.81**	**1,345.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.81**	**0.00**	**0.00**	**46,167.30**	**46,167.30**

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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: 619004 - Pakistani Teachers Inst Participant												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(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
Subtotal Account Pool: 61		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(83.00)	(83.00)	0.00	0.00	0.00	0.00	(83.00)	0.00	0.00	83.00	83.00
Subtotal Account Pool: 65		**(83.00)**	**(83.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.00)**	**0.00**	**0.00**	**83.00**	**83.00**
Account Pool: 71 - Support												
710000	In-State Travel	(137.64)	(137.64)	0.00	0.00	0.00	0.00	(137.64)	0.00	0.00	137.64	137.64
710100	Out-of-State Travel	2,848.44	2,848.44	0.00	0.00	0.00	0.00	2,848.44	0.00	0.00	114.00	114.00
710200	Foreign Travel	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,895.05	2,895.05	0.00	0.00	0.00	0.00	2,895.05	0.00	0.00	4,682.95	4,682.95
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	(357.01)	(357.01)	0.00	0.00	0.00	0.00	(357.01)	0.00	0.00	2,391.01	2,391.01
711124	Supplies-Instructional Supplies	4,229.72	4,229.72	0.00	0.00	0.00	0.00	4,229.72	0.00	0.00	47.96	47.96
711162	Supplies-Office Supplies	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	30.00	30.00
717200	Other Professional Services-General	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	13,360.00	13,360.00
718000	Telecom-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	(60.00)	(60.00)
719000	Business Meals-Meetings-Non Travel	(114.64)	(114.64)	0.00	0.00	0.00	0.00	(114.64)	0.00	0.00	114.64	114.64
719005	Business Meals-Group or Class Meals	(488.95)	(488.95)	0.00	0.00	0.00	0.00	(488.95)	0.00	0.00	488.95	488.95
719100	Membership Dues & Fees	(1,180.00)	(1,180.00)	0.00	0.00	0.00	0.00	(1,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,747.97**	**22,747.97**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.97**	**0.00**	**0.00**	**21,307.15**	**21,307.15**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(38,655.71)	(38,655.71)	0.00	0.00	0.00	0.00	(38,655.71)	0.00	0.00	33,655.71	33,655.71
722300	Other Financial Aid	35,857.85	35,857.85	0.00	0.00	0.00	0.00	35,857.85	0.00	0.00	3,640.15	3,640.15
Subtotal Account Pool: 72		**(2,797.86)**	**(2,797.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,797.86)**	**0.00**	**0.00**	**37,295.86**	**37,295.86**
Total Org: PAEDMM		**18,867.11**	**18,867.11**	**0.00**	**0.00**	**0.00**	**0.00**	**18,867.11**	**0.00**	**0.00**	**59,686.01**	**59,686.01**
Total Fund: 619004		**18,867.11**	**18,867.11**	**0.00**	**0.00**	**0.00**	**0.00**	**18,867.11**	**0.00**	**0.00**	**59,686.01**	**59,686.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 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: 619005 - Pakistani Teachers Inst. 07-08												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	1,200.00	1,200.00	0.00	0.00
617F10	Operating Staff	11,765.62	11,765.62	0.00	0.00	0.00	0.00	11,765.62	3,834.38	3,834.38	0.00	0.00
61CBHO	Part Time - Overtime	(565.64)	(565.64)	0.00	0.00	0.00	0.00	(565.64)	565.64	565.64	0.00	0.00
61CPEX	Part Time Salary	1,912.39	1,912.39	0.00	5,000.02	0.00	5,000.02	(3,087.63)	28,800.05	28,800.05	16,447.56	16,447.56
61CPHO	[NSH] Non-Status - Overtime	(31.27)	(31.27)	0.00	0.00	0.00	0.00	(31.27)	0.00	0.00	31.27	31.27
61CPHX	Part Time Hourly	(11,811.00)	(11,811.00)	0.00	0.00	0.00	0.00	(11,811.00)	4,515.00	4,515.00	7,296.00	7,296.00
Subtotal Account Pool: 61		**7,070.10**	**7,070.10**	**0.00**	**5,000.02**	**0.00**	**5,000.02**	**2,070.08**	**38,915.07**	**38,915.07**	**23,774.83**	**23,774.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,026.91	5,026.91	0.00	0.00	0.00	0.00	5,026.91	1,572.09	1,572.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(871.42)	(871.42)	0.00	420.00	0.00	420.00	(1,291.42)	2,812.12	2,812.12	1,973.30	1,973.30
Subtotal Account Pool: 65		**4,155.49**	**4,155.49**	**0.00**	**420.00**	**0.00**	**420.00**	**3,735.49**	**4,384.21**	**4,384.21**	**1,973.30**	**1,973.30**
Account Pool: 71 - Support												
710000	In-State Travel	(89.94)	(89.94)	0.00	0.00	0.00	0.00	(89.94)	0.00	0.00	89.94	89.94
711000	Purchasing Cards	(32.44)	(32.44)	0.00	0.00	0.00	0.00	(32.44)	19.98	19.98	12.46	12.46
711100	Supplies-General	944.40	944.40	0.00	0.00	0.00	0.00	944.40	0.00	0.00	55.60	55.60
711162	Supplies-Office Supplies	(79.65)	(79.65)	0.00	0.00	0.00	0.00	(79.65)	47.65	47.65	32.00	32.00
713000	Printing & Copying-General	296.85	296.85	0.00	0.00	0.00	0.00	296.85	0.00	0.00	53.15	53.15
713005	Printing & Copying-Campus	(88.71)	(88.71)	0.00	0.00	0.00	0.00	(88.71)	88.71	88.71	0.00	0.00
714000	Postage-General	23.88	23.88	0.00	0.00	0.00	0.00	23.88	30.67	30.67	45.45	45.45
715000	Non-Cap Equip-General	(47.45)	(47.45)	0.00	0.00	0.00	0.00	(47.45)	47.45	47.45	0.00	0.00
717200	Other Professional Services-General	7,904.04	7,904.04	0.00	8,000.00	0.00	8,000.00	(95.96)	5,095.96	5,095.96	0.00	0.00
718000	Telecom-General	1,430.20	1,430.20	0.00	0.00	0.00	0.00	1,430.20	11.20	11.20	58.60	58.60
718002	Telecom-Fixed (Basic Phone Service)	(504.00)	(504.00)	0.00	216.00	0.00	216.00	(720.00)	432.00	432.00	72.00	72.00
718014	Telecom-Telephone Equipment	(475.71)	(475.71)	0.00	500.00	0.00	500.00	(975.71)	475.71	475.71	0.00	0.00
718016	Telecom-Usage (Tolls)	(130.51)	(130.51)	0.00	62.03	0.00	62.03	(192.54)	130.51	130.51	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.80)	(233.80)	0.00	0.00	0.00	0.00	(233.80)	210.00	210.00	23.80	23.80
Subtotal Account Pool: 71		**8,917.16**	**8,917.16**	**0.00**	**8,778.03**	**0.00**	**8,778.03**	**139.13**	**6,589.84**	**6,589.84**	**443.00**	**443.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,611.58	1,611.58	0.00	1,135.84	0.00	1,135.84	475.74	3,991.13	3,991.13	2,095.29	2,095.29
Subtotal Account Pool: 76		**1,611.58**	**1,611.58**	**0.00**	**1,135.84**	**0.00**	**1,135.84**	**475.74**	**3,991.13**	**3,991.13**	**2,095.29**	**2,095.29**
Total Org: PAGSBA		**21,754.33**	**21,754.33**	**0.00**	**15,333.89**	**0.00**	**15,333.89**	**6,420.44**	**53,880.25**	**53,880.25**	**28,286.42**	**28,286.42**
Total Fund: 619005		**21,754.33**	**21,754.33**	**0.00**	**15,333.89**	**0.00**	**15,333.89**	**6,420.44**	**53,880.25**	**53,880.25**	**28,286.42**	**28,286.42**

		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: 619006 - Pakistani Teachers - Participant												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	(175.31)	(175.31)	0.00	0.00	0.00	0.00	(175.31)	175.31	175.31	0.00	0.00
710100	Out-of-State Travel	3,902.56	3,902.56	0.00	0.00	0.00	0.00	3,902.56	1,055.57	1,055.57	3,999.87	3,999.87
710200	Foreign Travel	(29,039.45)	(29,039.45)	0.00	(4,218.62)	0.00	(4,218.62)	(24,820.83)	21,319.45	21,319.45	15,750.00	15,750.00
710400	Student or Non-Emp Travel	35,628.46	35,628.46	0.00	0.00	0.00	0.00	35,628.46	3,973.09	3,973.09	8,428.45	8,428.45
711000	Purchasing Cards	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	21.00	21.00	0.00	0.00
711100	Supplies-General	1,157.81	1,157.81	0.00	0.00	0.00	0.00	1,157.81	473.19	473.19	0.00	0.00
711124	Supplies-Instructional Supplies	3,701.01	3,701.01	0.00	0.00	0.00	0.00	3,701.01	770.35	770.35	28.64	28.64
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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
717115	Finl Services-Bank Charges	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	120.00	120.00	90.00	90.00
717200	Other Professional Services-General	(12,875.00)	(12,875.00)	0.00	5,000.00	0.00	5,000.00	(17,875.00)	49,350.00	49,350.00	10,000.00	10,000.00
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
Subtotal Account Pool: 71		**12,569.08**	**12,569.08**	**0.00**	**781.38**	**0.00**	**781.38**	**11,787.70**	**77,257.96**	**77,257.96**	**38,296.96**	**38,296.96**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(4,928.60)	(4,928.60)	0.00	484.50	0.00	484.50	(5,413.10)	22,883.60	22,883.60	0.00	0.00
Subtotal Account Pool: 72		**(4,928.60)**	**(4,928.60)**	**0.00**	**484.50**	**0.00**	**484.50**	**(5,413.10)**	**22,883.60**	**22,883.60**	**0.00**	**0.00**
Total Org: PAGSBA		**7,640.48**	**7,640.48**	**0.00**	**1,265.88**	**0.00**	**1,265.88**	**6,374.60**	**100,141.56**	**100,141.56**	**38,296.96**	**38,296.96**
Total Fund: 619006		**7,640.48**	**7,640.48**	**0.00**	**1,265.88**	**0.00**	**1,265.88**	**6,374.60**	**100,141.56**	**100,141.56**	**38,296.96**	**38,296.96**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619007 - Pakistani Teachers Inst 08-09												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	9,000.00	9,000.00	0.00	4,035.74	0.00	4,035.74	4,964.26	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	(75.00)	(75.00)	45.09	1,252.59	0.00	1,252.59	(1,327.59)	75.00	75.00	0.00	0.00
617F10	Operating Staff	15,789.75	15,789.75	2,387.49	18,235.86	0.00	18,235.86	(2,446.11)	2,179.25	2,179.25	0.00	0.00
61CPEU	[NSE] Supplemental	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	30,667.91	30,667.91	0.00	21,918.15	0.00	21,918.15	8,749.76	19,291.09	19,291.09	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61SNNF	Student Non FLSA	(3,491.25)	(3,491.25)	0.00	3,158.75	0.00	3,158.75	(6,650.00)	3,491.25	3,491.25	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		**53,891.41**	**53,891.41**	**2,432.58**	**51,851.09**	**0.00**	**51,851.09**	**2,040.32**	**25,036.59**	**25,036.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6.30)	(6.30)	3.79	126.22	0.00	126.22	(132.52)	6.30	6.30	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,473.64	6,473.64	976.18	7,442.31	0.00	7,442.31	(968.67)	893.36	893.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,711.91	2,711.91	0.00	2,093.13	0.00	2,093.13	618.78	1,601.09	1,601.09	0.00	0.00
Subtotal Account Pool: 65		**9,179.25**	**9,179.25**	**979.97**	**9,661.66**	**0.00**	**9,661.66**	**(482.41)**	**2,500.75**	**2,500.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(303.20)	(303.20)	0.00	(303.20)	303.20	0.00	0.00	0.00	0.00
711100	Supplies-General	827.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	8,981.00	6,189.32	15,170.32	(170.32)	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	41.99	0.00	41.99	758.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.78	80.36	0.00	80.36	(80.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,173.00**	**17,173.00**	**(250.42)**	**9,016.15**	**6,189.32**	**15,205.47**	**1,967.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,419.07	6,419.07	252.96	5,642.31	0.00	5,642.31	776.76	2,202.93	2,202.93	0.00	0.00
Subtotal Account Pool: 76		**6,419.07**	**6,419.07**	**252.96**	**5,642.31**	**0.00**	**5,642.31**	**776.76**	**2,202.93**	**2,202.93**	**0.00**	**0.00**
Total Org: PAGSBA		**86,662.73**	**86,662.73**	**3,415.09**	**76,171.21**	**6,189.32**	**82,360.53**	**4,302.20**	**29,740.27**	**29,740.27**	**0.00**	**0.00**
Total Fund: 619007		**86,662.73**	**86,662.73**	**3,415.09**	**76,171.21**	**6,189.32**	**82,360.53**	**4,302.20**	**29,740.27**	**29,740.27**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 619008 - Pakistani Teachers 08-09 Active & R												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	14,211.00	14,211.00	497.40	762.02	0.00	762.02	13,448.98	0.00	0.00	0.00	0.00
710200	Foreign Travel	32,624.00	32,624.00	0.00	0.00	0.00	0.00	32,624.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	30,541.55	30,541.55	0.00	7,253.61	65.00	7,318.61	23,222.94	33,558.45	33,558.45	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
711000	Purchasing Cards	0.00	0.00	0.00	25.96	0.00	25.96	(25.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,934.46)	(2,934.46)	1,844.51	2,527.53	0.00	2,527.53	(5,461.99)	2,934.46	2,934.46	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	281.79	0.00	281.79	718.21	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-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
717115	Finl Services-Bank Charges	(120.00)	(120.00)	0.00	60.00	0.00	60.00	(180.00)	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	8,500.00	8,500.00	0.00	20,500.00	0.00	20,500.00	(12,000.00)	39,500.00	39,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.38	340.38	0.00	340.38	(340.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,022.09**	**90,022.09**	**2,352.29**	**31,751.29**	**65.00**	**31,816.29**	**58,205.80**	**76,112.91**	**76,112.91**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	43,532.31	43,532.31	0.00	17,795.87	0.00	17,795.87	25,736.44	1,967.69	1,967.69	0.00	0.00
Subtotal Account Pool: 72		**43,532.31**	**43,532.31**	**0.00**	**17,795.87**	**0.00**	**17,795.87**	**25,736.44**	**1,967.69**	**1,967.69**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	9,497.00	0.00	9,497.00	(9,497.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**9,497.00**	**0.00**	**9,497.00**	**(9,497.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	15,380.00	0.00	15,380.00	(15,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**15,380.00**	**0.00**	**15,380.00**	**(15,380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**133,554.40**	**133,554.40**	**2,352.29**	**74,424.16**	**65.00**	**74,489.16**	**59,065.24**	**78,080.60**	**78,080.60**	**0.00**	**0.00**
Total Fund: 619008		**133,554.40**	**133,554.40**	**2,352.29**	**74,424.16**	**65.00**	**74,489.16**	**59,065.24**	**78,080.60**	**78,080.60**	**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: 619009 - 09-10 Pakistani Educ Admin												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	18,600.00	18,600.00	0.00	0.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	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
617F10	Operating Staff	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
61CPEX	Part Time Salary	35,367.00	35,367.00	3,520.00	22,000.00	0.00	22,000.00	13,367.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**83,717.00**	**83,717.00**	**3,520.00**	**22,000.00**	**0.00**	**22,000.00**	**61,717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,306.00	8,306.00	0.00	0.00	0.00	0.00	8,306.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,813.00	4,813.00	295.68	1,848.00	0.00	1,848.00	2,965.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,119.00**	**13,119.00**	**295.68**	**1,848.00**	**0.00**	**1,848.00**	**11,271.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	827.00	827.00	0.00	0.00	0.00	0.00	827.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,174.00**	**17,174.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,174.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,121.00	9,121.00	305.26	1,907.86	0.00	1,907.86	7,213.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,121.00**	**9,121.00**	**305.26**	**1,907.86**	**0.00**	**1,907.86**	**7,213.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**123,131.00**	**123,131.00**	**4,120.94**	**25,755.86**	**0.00**	**25,755.86**	**97,375.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619009		**123,131.00**	**123,131.00**	**4,120.94**	**25,755.86**	**0.00**	**25,755.86**	**97,375.14**	**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: 619010 - Pakistani Educ Participant 09-10												
Org: PAGSBA - Graduate School - Allen, Blakeman				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
7100	In-State Travel	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
710000	In-State Travel	1,204.00	1,204.00	0.00	0.00	0.00	0.00	1,204.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	8,462.00	8,462.00	194.20	194.20	0.00	194.20	8,267.80	0.00	0.00	0.00	0.00
710200	Foreign Travel	41,440.00	41,440.00	23,000.00	46,000.00	0.00	46,000.00	(4,560.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	10,143.00	10,143.00	0.00	0.00	0.00	0.00	10,143.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	97,820.00	97,820.00	5,605.60	5,605.60	0.00	5,605.60	92,214.40	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	7.19	7.19	0.00	7.19	992.81	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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
717115	Finl Services-Bank Charges	0.00	0.00	30.00	227.00	0.00	227.00	(227.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**164,369.00**	**164,369.00**	**28,836.99**	**52,553.99**	**0.00**	**52,553.99**	**111,815.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	1,108.99	1,108.99	0.00	1,108.99	(1,108.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**31,500.00**	**31,500.00**	**1,108.99**	**1,108.99**	**0.00**	**1,108.99**	**30,391.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	53,000.00	53,000.00	0.00	20,000.00	0.00	20,000.00	33,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**53,000.00**	**53,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGSBA		**248,869.00**	**248,869.00**	**29,945.98**	**73,662.98**	**0.00**	**73,662.98**	**175,206.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 619010		**248,869.00**	**248,869.00**	**29,945.98**	**73,662.98**	**0.00**	**73,662.98**	**175,206.02**	**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: 620000 - US DOT Clarus												
Org: PANSHB - ASC Grant-Hoch B				**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	388.00	388.00	0.00	142.76	0.00	142.76	245.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**388.00**	**388.00**	**0.00**	**142.76**	**0.00**	**142.76**	**245.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	510.00	510.00	0.00	89.95	0.00	89.95	420.05	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,102.00	9,102.00	0.00	3,561.45	267.51	3,828.96	5,273.04	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	937.50	92.50	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,612.00**	**9,612.00**	**0.00**	**4,759.90**	**360.01**	**5,119.91**	**4,492.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHB		**10,000.00**	**10,000.00**	**0.00**	**4,902.66**	**360.01**	**5,262.67**	**4,737.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 620000		**10,000.00**	**10,000.00**	**0.00**	**4,902.66**	**360.01**	**5,262.67**	**4,737.33**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts											
Org: PAARHW - Art Grant-Haust W			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
7172 Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E013 - Special Net (weissmann, S.)												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E013		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids											
Org: PAEDBD - Education Grant-Bartelo D			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(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	**(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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(218.40)	(218.40)	0.00	0.00	0.00	0.00	(218.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(218.40)**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(218.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD	**(2,618.40)**	**(2,618.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,618.40)**	**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: 63E015 - Hiv/Aids												
Org: PAEDHJ - Education Grant-Hayslip				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**(2,618.10)**	**(2,618.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,618.10)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Org: PAEDBB - Education Grant-Boggess B				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E021		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Org: PAMABE - Math Grant-Burrows E				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E022		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Org: PAEDRF - Education Grant-Renow R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E023		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Org: PAEDAS - Education Grant-Asselin S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Org: PAEDSK - Education Grant-Skoglund K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E027		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E034 - NH Majic 98												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E034		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E041		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E048		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E050 - NH Art Education Mentor Networ												
Org: PAARHW - Art Grant-Haust W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124.10**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**	**124.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E050		**(36.33)**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.33)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.75)**	**(1,100.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(82.00)	(82.00)	0.00	0.00	0.00	0.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(103.06)**	**(103.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	0.00	0.00
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	0.00	0.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	266.21	266.21	0.00	0.00	0.00	0.00	266.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**668.42**	**668.42**	**0.00**	**0.00**	**0.00**	**0.00**	**668.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(65.26)	(65.26)	0.00	0.00	0.00	0.00	(65.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E054		**0.60**	**0.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.60**	**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: 63E055 - Explore Middle Scl Standard Ba												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	0.00	0.00
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E058		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	0.00	0.00
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	0.00	0.00
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E061		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Org: PAEDBG - Education Grant-Buteau G				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBG		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E063		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Org: PANSTW - ASC Grant-Tomkiewicz W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Org: PAMABJ - Math Grant-Buck J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(2,842.51)	(2,842.51)	0.00	0.00	0.00	0.00	(2,842.51)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(3,223.18)	(3,223.18)	0.00	0.00	0.00	0.00	(3,223.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,600.69)**	**(5,600.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,600.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(153.62)	(153.62)	0.00	0.00	0.00	0.00	(153.62)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,181.92)	(1,181.92)	0.00	0.00	0.00	0.00	(1,181.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,335.54)**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,335.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,140.78	2,140.78	0.00	0.00	0.00	0.00	2,140.78	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,312.19)	(3,312.19)	0.00	0.00	0.00	0.00	(3,312.19)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	975.98	975.98	0.00	0.00	0.00	0.00	975.98	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	5,973.76	5,973.76	0.00	0.00	0.00	0.00	5,973.76	0.00	0.00	0.00	0.00
714000	Postage-General	659.70	659.70	0.00	0.00	0.00	0.00	659.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,606.00	8,606.00	0.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,647.06)	(1,647.06)	0.00	0.00	0.00	0.00	(1,647.06)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(49.95)	(49.95)	0.00	0.00	0.00	0.00	(49.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,026.56)	(1,026.56)	0.00	0.00	0.00	0.00	(1,026.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,913.04	3,913.04	0.00	0.00	0.00	0.00	3,913.04	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,167.60**	**17,167.60**	**0.00**	**0.00**	**0.00**	**0.00**	**17,167.60**	**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	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**21,595.37**	**21,595.37**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E077		**21,595.37**	**21,595.37**	**0.00**	**0.00**	**0.00**	**0.00**	**21,595.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Org: PAMARW - Math Grant-Roberts W				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**160.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	25.30	25.30	0.00	0.00	0.00	0.00	25.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	846.99	846.99	0.00	0.00	0.00	0.00	846.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(437.70)	(437.70)	0.00	0.00	0.00	0.00	(437.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(2,086.23)	(2,086.23)	0.00	0.00	0.00	0.00	(2,086.23)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	369.81	369.81	0.00	0.00	0.00	0.00	369.81	0.00	0.00	0.00	0.00
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(190.16)**	**(190.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.44)	(2.44)	0.00	0.00	0.00	0.00	(2.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(2.44)**	**(2.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW		**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E084		**(32.60)**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(481.40)	(481.40)	0.00	0.00	0.00	0.00	(481.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81.40**	**81.40**	**0.00**	**0.00**	**0.00**	**0.00**	**81.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	73.95	73.95	0.00	0.00	0.00	0.00	73.95	0.00	0.00	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
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.52	250.52	0.00	0.00	0.00	0.00	250.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**297.39**	**297.39**	**0.00**	**0.00**	**0.00**	**0.00**	**297.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	462.61	462.61	0.00	0.00	0.00	0.00	462.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**462.61**	**462.61**	**0.00**	**0.00**	**0.00**	**0.00**	**462.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139.34	139.34	0.00	0.00	0.00	0.00	139.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**139.34**	**139.34**	**0.00**	**0.00**	**0.00**	**0.00**	**139.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E086		**1,880.74**	**1,880.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.74**	**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: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(7,900.00)	(7,900.00)	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	(4,550.00)	0.00	0.00	0.00	0.00	(4,550.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(10,200.00)**	**(10,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,219.97)	(4,219.97)	0.00	0.00	0.00	0.00	(4,219.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,718.03**	**2,718.03**	**0.00**	**0.00**	**0.00**	**0.00**	**2,718.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,078.04	1,078.04	0.00	0.00	0.00	0.00	1,078.04	0.00	0.00	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	180.10	180.10	0.00	0.00	0.00	0.00	180.10	0.00	0.00	0.00	0.00
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(182.85)	(182.85)	0.00	0.00	0.00	0.00	(182.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(69.08)	(69.08)	0.00	0.00	0.00	0.00	(69.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,785.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,785.00)	(1,785.00)	0.00	0.00	0.00	0.00	(1,785.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(111.29)**	**(111.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(111.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	81.32	81.32	0.00	0.00	0.00	0.00	81.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**81.32**	**81.32**	**0.00**	**0.00**	**0.00**	**0.00**	**81.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	80.94	80.94	0.00	0.00	0.00	0.00	80.94	(80.94)	(80.94)	0.00	0.00
Subtotal Account Pool: 7Z		**80.94**	**80.94**	**0.00**	**0.00**	**0.00**	**0.00**	**80.94**	**(80.94)**	**(80.94)**	**0.00**	**0.00**
Total Org: PAEDBD		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(80.94)**	**(80.94)**	**0.00**	**0.00**
Total Fund: 63E092		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(80.94)**	**(80.94)**	**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: 63E098 - Secondary Career Transition Sp Educ												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	3,999.94	3,999.94	0.00	0.00	0.00	0.00	3,999.94	0.00	0.00	0.00	0.00
615F10	PAT	(55,297.14)	(55,297.14)	0.00	0.00	0.00	0.00	(55,297.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,600.00	55,600.00	0.00	0.00	0.00	0.00	55,600.00	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,802.80**	**6,802.80**	**0.00**	**0.00**	**0.00**	**0.00**	**6,802.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,861.68)	(4,861.68)	0.00	0.00	0.00	0.00	(4,861.68)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		**(4,651.68)**	**(4,651.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,651.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	4,898.44	4,898.44	0.00	0.00	0.00	0.00	4,898.44	0.00	0.00	0.00	0.00
710000	In-State Travel	747.47	747.47	0.00	0.00	0.00	0.00	747.47	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,648.22)	(1,648.22)	0.00	0.00	0.00	0.00	(1,648.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(397.45)	(397.45)	0.00	0.00	0.00	0.00	(397.45)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	241.99	241.99	0.00	0.00	0.00	0.00	241.99	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	125.44	125.44	0.00	0.00	0.00	0.00	125.44	0.00	0.00	0.00	0.00
714000	Postage-General	95.72	95.72	0.00	0.00	0.00	0.00	95.72	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,725.00	3,725.00	0.00	0.00	0.00	0.00	3,725.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,370.06	1,370.06	0.00	0.00	0.00	0.00	1,370.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,928.45**	**8,928.45**	**0.00**	**0.00**	**0.00**	**0.00**	**8,928.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	(2,466.00)	(2,466.00)	0.00	0.00	0.00	0.00	(2,466.00)	0.00	0.00	0.00	0.00
722200	Participant Support	2,979.75	2,979.75	0.00	0.00	0.00	0.00	2,979.75	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(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: 72		**(2,486.25)**	**(2,486.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,486.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	686.89	686.89	0.00	0.00	0.00	0.00	686.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**686.89**	**686.89**	**0.00**	**0.00**	**0.00**	**0.00**	**686.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**9,280.21**	**9,280.21**	**0.00**	**0.00**	**0.00**	**0.00**	**9,280.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E098		**9,280.21**	**9,280.21**	**0.00**	**0.00**	**0.00**	**0.00**	**9,280.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 63E100 - USDA Food Program CDFC												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E100		**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: 63E101 - CPEP FY04												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	72.00	72.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,135.21	1,135.21	0.00	0.00	0.00	0.00	1,135.21	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(6.95)	(6.95)	0.00	0.00	0.00	0.00	(6.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,200.26**	**5,200.26**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,497.74	9,497.74	0.00	0.00	0.00	0.00	9,497.74	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.58)	(0.58)	0.00	0.00	0.00	0.00	(0.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,497.16**	**9,497.16**	**0.00**	**0.00**	**0.00**	**0.00**	**9,497.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	421.07	421.07	0.00	0.00	0.00	0.00	421.07	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	326.91	326.91	0.00	0.00	0.00	0.00	326.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(761.00)	(761.00)	0.00	0.00	0.00	0.00	(761.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(439.63)	(439.63)	0.00	0.00	0.00	0.00	(439.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(877.00)	(877.00)	0.00	0.00	0.00	0.00	(877.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	928.68	928.68	0.00	0.00	0.00	0.00	928.68	0.00	0.00	0.00	0.00
714000	Postage-General	278.15	278.15	0.00	0.00	0.00	0.00	278.15	0.00	0.00	0.00	0.00
718000	Telecom-General	604.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(349.56)	(349.56)	0.00	0.00	0.00	0.00	(349.56)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(198.53)	(198.53)	0.00	0.00	0.00	0.00	(198.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(66.91)**	**(66.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,631.00	1,631.00	0.00	0.00	0.00	0.00	1,631.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,631.00**	**1,631.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,631.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**16,261.51**	**16,261.51**	**0.00**	**0.00**	**0.00**	**0.00**	**16,261.51**	**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: 63E101 - CPEP FY04											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(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	**(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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(378.00)	(378.00)	0.00	0.00	0.00	0.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(378.00)**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(378.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**(4,878.00)**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E101	**11,383.51**	**11,383.51**	**0.00**	**0.00**	**0.00**	**0.00**	**11,383.51**	**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: 63E102 - Math Science Partnerships												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane 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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E103 - Math Science Partnerships												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	67.20	67.20	0.00	0.00	0.00	0.00	67.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67.20**	**67.20**	**0.00**	**0.00**	**0.00**	**0.00**	**67.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0.00	0.00	0.00	0.00
711100	Supplies-General	162.32	162.32	0.00	0.00	0.00	0.00	162.32	0.00	0.00	0.00	0.00
714000	Postage-General	(40.80)	(40.80)	0.00	0.00	0.00	0.00	(40.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	186.75	186.75	0.00	0.00	0.00	0.00	186.75	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,135.50	1,135.50	0.00	0.00	0.00	0.00	1,135.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,696.10**	**1,696.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(2,855.00)	(2,855.00)	0.00	0.00	0.00	0.00	(2,855.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,535.00)**	**(1,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	82.27	82.27	0.00	0.00	0.00	0.00	82.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**82.27**	**82.27**	**0.00**	**0.00**	**0.00**	**0.00**	**82.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB		**1,110.57**	**1,110.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E103		**1,110.57**	**1,110.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.57**	**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: 63E104 - Integated Arts Model "Iam"												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(29,998.80)	(29,998.80)	0.00	0.00	0.00	0.00	(29,998.80)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,200.00	31,200.00	0.00	0.00	0.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.20**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.90	28.90	0.00	0.00	0.00	0.00	28.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(109.20)	(109.20)	0.00	0.00	0.00	0.00	(109.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(80.30)**	**(80.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	367.89	367.89	0.00	0.00	0.00	0.00	367.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(11.25)	(11.25)	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	180.84	180.84	0.00	0.00	0.00	0.00	180.84	0.00	0.00	0.00	0.00
714000	Postage-General	(25.91)	(25.91)	0.00	0.00	0.00	0.00	(25.91)	0.00	0.00	0.00	0.00
718000	Telecom-General	(129.16)	(129.16)	0.00	0.00	0.00	0.00	(129.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.41**	**382.41**	**0.00**	**0.00**	**0.00**	**0.00**	**382.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(11,935.00)	(11,935.00)	0.00	0.00	0.00	0.00	(11,935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.47	29.47	0.00	0.00	0.00	0.00	29.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29.47**	**29.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**397.78**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E104		**397.78**	**397.78**	**0.00**	**0.00**	**0.00**	**0.00**	**397.78**	**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: 63E105 - Building Respectful Schools Inst												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(9,250.00)	(9,250.00)	0.00	0.00	0.00	0.00	(9,250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,815.37	2,815.37	0.00	0.00	0.00	0.00	2,815.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,434.63)**	**(6,434.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,434.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(617.19)	(617.19)	0.00	0.00	0.00	0.00	(617.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(617.19)**	**(617.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(617.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(449.38)	(449.38)	0.00	0.00	0.00	0.00	(449.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(61.51)	(61.51)	0.00	0.00	0.00	0.00	(61.51)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,167.87)	(1,167.87)	0.00	0.00	0.00	0.00	(1,167.87)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,140.58)	(1,140.58)	0.00	0.00	0.00	0.00	(1,140.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,129.87)	(1,129.87)	0.00	0.00	0.00	0.00	(1,129.87)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,514.85)	(1,514.85)	0.00	0.00	0.00	0.00	(1,514.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,889.56)	(1,889.56)	0.00	0.00	0.00	0.00	(1,889.56)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,400.90	3,400.90	0.00	0.00	0.00	0.00	3,400.90	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,243.19	5,243.19	0.00	0.00	0.00	0.00	5,243.19	0.00	0.00	0.00	0.00
718000	Telecom-General	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(297.85)	(297.85)	0.00	0.00	0.00	0.00	(297.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,667.62**	**1,667.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,667.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	13,150.00	13,150.00	0.00	0.00	0.00	0.00	13,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,150.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	621.76	621.76	0.00	0.00	0.00	0.00	621.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**621.76**	**621.76**	**0.00**	**0.00**	**0.00**	**0.00**	**621.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD		**8,387.56**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E105		**8,387.56**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E106 - FY05 USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E106	**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: 63E107 - Achieving Excellence Middle School												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	0.00	0.00	2,500.00	2,500.00
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
61CPEX	Part Time Salary	(45,073.42)	(45,073.42)	0.00	0.00	0.00	0.00	(45,073.42)	0.00	0.00	17,573.24	17,573.24
61U000	Salary Offset Account	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(16,073.42)**	**(16,073.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,073.42)**	**0.00**	**0.00**	**25,073.24**	**25,073.24**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,262.13)	(1,262.13)	0.00	0.00	0.00	0.00	(1,262.13)	0.00	0.00	2,081.13	2,081.13
Subtotal Account Pool: 65		**(1,262.13)**	**(1,262.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,262.13)**	**0.00**	**0.00**	**2,081.13**	**2,081.13**
Account Pool: 71 - Support												
71	Support	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
710000	In-State Travel	(58.20)	(58.20)	0.00	0.00	0.00	0.00	(58.20)	0.00	0.00	58.20	58.20
711000	Purchasing Cards	(600.20)	(600.20)	0.00	0.00	0.00	0.00	(600.20)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,802.83	2,802.83	0.00	0.00	0.00	0.00	2,802.83	0.00	0.00	1,294.05	1,294.05
711162	Supplies-Office Supplies	(1,302.10)	(1,302.10)	0.00	0.00	0.00	0.00	(1,302.10)	0.00	0.00	79.44	79.44
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(98.84)	(98.84)	0.00	0.00	0.00	0.00	(98.84)	0.00	0.00	0.00	0.00
714000	Postage-General	427.59	427.59	0.00	0.00	0.00	0.00	427.59	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	(10,681.85)	(10,681.85)	0.00	0.00	0.00	0.00	(10,681.85)	0.00	0.00	2,261.99	2,261.99
Subtotal Account Pool: 71		**(6,977.77)**	**(6,977.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,977.77)**	**0.00**	**0.00**	**3,693.68**	**3,693.68**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,960.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	10,770.00	10,770.00
Subtotal Account Pool: 72		**6,960.00**	**6,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,960.00**	**0.00**	**0.00**	**10,770.00**	**10,770.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,388.62)	(1,388.62)	0.00	0.00	0.00	0.00	(1,388.62)	0.00	0.00	3,329.43	3,329.43
Subtotal Account Pool: 76		**(1,388.62)**	**(1,388.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,388.62)**	**0.00**	**0.00**	**3,329.43**	**3,329.43**
Total Org: PAMAER		**(18,741.94)**	**(18,741.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,741.94)**	**0.00**	**0.00**	**44,947.48**	**44,947.48**
Total Fund: 63E107		**(18,741.94)**	**(18,741.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,741.94)**	**0.00**	**0.00**	**44,947.48**	**44,947.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E108 - Transition from H.S. to College												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,403.30)	(8,403.30)	0.00	0.00	0.00	0.00	(8,403.30)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(6,973.12)	(6,973.12)	0.00	0.00	0.00	0.00	(6,973.12)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(4,675.02)	(4,675.02)	0.00	0.00	0.00	0.00	(4,675.02)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(178,503.36)	(178,503.36)	0.00	0.00	0.00	0.00	(178,503.36)	0.00	0.00	10,531.75	10,531.75
61U000	Salary Offset Account	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(44,554.80)**	**(44,554.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,554.80)**	**0.00**	**0.00**	**10,531.75**	**10,531.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,673.46)	(6,673.46)	0.00	0.00	0.00	0.00	(6,673.46)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	205.06	205.06	0.00	0.00	0.00	0.00	205.06	0.00	0.00	842.18	842.18
Subtotal Account Pool: 65		**(6,468.40)**	**(6,468.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,468.40)**	**0.00**	**0.00**	**842.18**	**842.18**
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	5,425.99	5,425.99	0.00	0.00	0.00	0.00	5,425.99	0.00	0.00	87.30	87.30
710100	Out-of-State Travel	2,938.27	2,938.27	0.00	0.00	0.00	0.00	2,938.27	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(4,627.36)	(4,627.36)	0.00	0.00	0.00	0.00	(4,627.36)	0.00	0.00	379.57	379.57
711100	Supplies-General	5,752.92	5,752.92	0.00	0.00	0.00	0.00	5,752.92	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(7,838.92)	(7,838.92)	0.00	0.00	0.00	0.00	(7,838.92)	0.00	0.00	200.00	200.00
711162	Supplies-Office Supplies	(111.99)	(111.99)	0.00	0.00	0.00	0.00	(111.99)	0.00	0.00	111.99	111.99
713000	Printing & Copying-General	4,685.24	4,685.24	0.00	0.00	0.00	0.00	4,685.24	0.00	0.00	32.76	32.76
713005	Printing & Copying-Campus	(33.96)	(33.96)	0.00	0.00	0.00	0.00	(33.96)	0.00	0.00	40.56	40.56
714000	Postage-General	489.57	489.57	0.00	0.00	0.00	0.00	489.57	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	(915.72)	(915.72)	0.00	0.00	0.00	0.00	(915.72)	0.00	0.00	254.44	254.44
Subtotal Account Pool: 71		**56,764.04**	**56,764.04**	**0.00**	**0.00**	**0.00**	**0.00**	**56,764.04**	**0.00**	**0.00**	**1,106.62**	**1,106.62**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,259.12	1,259.12	0.00	0.00	0.00	0.00	1,259.12	0.00	0.00	998.47	998.47
Subtotal Account Pool: 76		**1,259.12**	**1,259.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.12**	**0.00**	**0.00**	**998.47**	**998.47**
Total Org: PAMAER		**16,999.96**	**16,999.96**	**0.00**	**0.00**	**0.00**	**0.00**	**16,999.96**	**0.00**	**0.00**	**13,479.02**	**13,479.02**
Total Fund: 63E108		**16,999.96**	**16,999.96**	**0.00**	**0.00**	**0.00**	**0.00**	**16,999.96**	**0.00**	**0.00**	**13,479.02**	**13,479.02**

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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: 63E109 - FY06 USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(590.29)	(590.29)	0.00	0.00	0.00	0.00	(590.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(590.29)**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**(590.29)**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E109	**(590.29)**	**(590.29)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590.29)**	**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: 63E110 - Teacher Certification E Portfolio												
Org: PAEDRR - Education Grant-Robertson R				**Org Mgr: Robertson, Royce L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	45.50	45.50	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**45.50**	**45.50**	**0.00**	**0.00**	**0.00**	**0.00**	**45.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(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
715000	Non-Cap Equip-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
719000	Business Meals-Meetings-Non Travel	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47.36	47.36	0.00	0.00	0.00	0.00	47.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**47.36**	**47.36**	**0.00**	**0.00**	**0.00**	**0.00**	**47.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRR		**630.86**	**630.86**	**0.00**	**0.00**	**0.00**	**0.00**	**630.86**	**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: 63E110 - Teacher Certification E Portfolio											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(16.60)	(16.60)	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	16.60	16.60
Subtotal Account Pool: 65	**(16.60)**	**(16.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.60)**	**0.00**	**0.00**	**16.60**	**16.60**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(17.33)	(17.33)	0.00	0.00	0.00	0.00	(17.33)	0.00	0.00	17.33	17.33
Subtotal Account Pool: 76	**(17.33)**	**(17.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17.33)**	**0.00**	**0.00**	**17.33**	**17.33**
Total Org: PAMAER	**(233.93)**	**(233.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(233.93)**	**0.00**	**0.00**	**233.93**	**233.93**
Total Fund: 63E110	**396.93**	**396.93**	**0.00**	**0.00**	**0.00**	**0.00**	**396.93**	**0.00**	**0.00**	**233.93**	**233.93**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E111 - Year II Middle School Math												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(11,270.79)	(11,270.79)	0.00	0.00	0.00	0.00	(11,270.79)	0.00	0.00	11,270.79	11,270.79
611PFC	[NSE] Faculty Credit	(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
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	5,500.00	5,500.00
61CPEX	Part Time Salary	(40,589.26)	(40,589.26)	0.00	0.00	0.00	0.00	(40,589.26)	15,000.00	15,000.00	25,589.26	25,589.26
61U000	Salary Offset Account	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,360.05)**	**(8,360.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,360.05)**	**15,000.00**	**15,000.00**	**47,360.05**	**47,360.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,767.48)	(4,767.48)	0.00	0.00	0.00	0.00	(4,767.48)	0.00	0.00	4,767.48	4,767.48
65YP10	Nonstatus Benefit Distr (Fica)	673.57	673.57	0.00	0.00	0.00	0.00	673.57	1,245.00	1,245.00	2,995.43	2,995.43
Subtotal Account Pool: 65		**(4,093.91)**	**(4,093.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,093.91)**	**1,245.00**	**1,245.00**	**7,762.91**	**7,762.91**
Account Pool: 71 - Support												
710000	In-State Travel	(40.06)	(40.06)	0.00	0.00	0.00	0.00	(40.06)	0.00	0.00	40.06	40.06
710100	Out-of-State Travel	(1,159.64)	(1,159.64)	0.00	0.00	0.00	0.00	(1,159.64)	0.00	0.00	1,159.64	1,159.64
710400	Student or Non-Emp Travel	(72.98)	(72.98)	0.00	0.00	0.00	0.00	(72.98)	0.00	0.00	72.98	72.98
711	Supplies	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
711124	Supplies-Instructional Supplies	8,050.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,017.72)	(1,017.72)	0.00	0.00	0.00	0.00	(1,017.72)	245.16	245.16	772.56	772.56
714000	Postage-General	381.56	381.56	0.00	0.00	0.00	0.00	381.56	0.00	0.00	118.44	118.44
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	1,200.00	1,200.00	1,700.00	1,700.00
719000	Business Meals-Meetings-Non Travel	(3,640.00)	(3,640.00)	0.00	0.00	0.00	0.00	(3,640.00)	0.00	0.00	3,640.00	3,640.00
Subtotal Account Pool: 71		**4,134.16**	**4,134.16**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.16**	**1,445.16**	**1,445.16**	**7,503.68**	**7,503.68**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(6,460.00)	(6,460.00)	0.00	0.00	0.00	0.00	(6,460.00)	0.00	0.00	6,460.00	6,460.00
722300	Other Financial Aid	32,170.00	32,170.00	0.00	0.00	0.00	0.00	32,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**25,710.00**	**25,710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,710.00**	**0.00**	**0.00**	**6,460.00**	**6,460.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,390.97	1,390.97	0.00	0.00	0.00	0.00	1,390.97	1,415.21	1,415.21	5,526.82	5,526.82
Subtotal Account Pool: 76		**1,390.97**	**1,390.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,390.97**	**1,415.21**	**1,415.21**	**5,526.82**	**5,526.82**
Total Org: PAMAER		**18,781.17**	**18,781.17**	**0.00**	**0.00**	**0.00**	**0.00**	**18,781.17**	**19,105.37**	**19,105.37**	**74,613.46**	**74,613.46**
Total Fund: 63E111		**18,781.17**	**18,781.17**	**0.00**	**0.00**	**0.00**	**0.00**	**18,781.17**	**19,105.37**	**19,105.37**	**74,613.46**	**74,613.46**

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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: 63E112 - Year II Transition from HS to Colle												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	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
613N60	Graduate - PT Lecturer	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPEU	[NSE] Supplemental	(12,443.00)	(12,443.00)	0.00	0.00	0.00	0.00	(12,443.00)	0.00	0.00	12,443.00	12,443.00
61CPEX	Part Time Salary	33,026.82	33,026.82	0.00	0.00	0.00	0.00	33,026.82	43,381.00	43,381.00	85,592.18	85,592.18
Subtotal Account Pool: 61		**21,583.82**	**21,583.82**	**0.00**	**0.00**	**0.00**	**0.00**	**21,583.82**	**46,381.00**	**46,381.00**	**98,035.18**	**98,035.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,708.43	1,708.43	0.00	0.00	0.00	0.00	1,708.43	3,600.64	3,600.64	8,136.93	8,136.93
Subtotal Account Pool: 65		**5,092.43**	**5,092.43**	**0.00**	**0.00**	**0.00**	**0.00**	**5,092.43**	**3,600.64**	**3,600.64**	**8,136.93**	**8,136.93**
Account Pool: 71 - Support												
710000	In-State Travel	3,015.82	3,015.82	0.00	0.00	0.00	0.00	3,015.82	0.00	0.00	984.18	984.18
710100	Out-of-State Travel	(1,473.23)	(1,473.23)	0.00	0.00	0.00	0.00	(1,473.23)	0.00	0.00	1,473.23	1,473.23
710300	Conference Registration Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00
710400	Student or Non-Emp Travel	(5,961.97)	(5,961.97)	0.00	0.00	0.00	0.00	(5,961.97)	3,919.32	3,919.32	8,042.65	8,042.65
711000	Purchasing Cards	(89.80)	(89.80)	0.00	0.00	0.00	0.00	(89.80)	38.75	38.75	51.05	51.05
711100	Supplies-General	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
711124	Supplies-Instructional Supplies	(676.68)	(676.68)	0.00	0.00	0.00	0.00	(676.68)	0.00	0.00	676.68	676.68
713000	Printing & Copying-General	(5,792.30)	(5,792.30)	0.00	0.00	0.00	0.00	(5,792.30)	5,899.95	5,899.95	892.35	892.35
713005	Printing & Copying-Campus	(212.28)	(212.28)	0.00	0.00	0.00	0.00	(212.28)	53.16	53.16	159.12	159.12
714000	Postage-General	(26.88)	(26.88)	0.00	0.00	0.00	0.00	(26.88)	20.52	20.52	6.36	6.36
716120	Rentals-Property or Room	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	4,900.00	4,900.00	2,400.00	2,400.00
719000	Business Meals-Meetings-Non Travel	(9,316.17)	(9,316.17)	0.00	0.00	0.00	0.00	(9,316.17)	0.00	0.00	9,316.17	9,316.17
Subtotal Account Pool: 71		**(13,934.49)**	**(13,934.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,934.49)**	**14,831.70**	**14,831.70**	**24,606.79**	**24,606.79**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(13,941.03)	(13,941.03)	0.00	0.00	0.00	0.00	(13,941.03)	13,941.03	13,941.03	0.00	0.00
Subtotal Account Pool: 72		**(13,941.03)**	**(13,941.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,941.03)**	**13,941.03**	**13,941.03**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.66)	(96.66)	0.00	0.00	0.00	0.00	(96.66)	6,300.34	6,300.34	10,462.32	10,462.32
Subtotal Account Pool: 76		**(96.66)**	**(96.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.66)**	**6,300.34**	**6,300.34**	**10,462.32**	**10,462.32**
Total Org: PAMAER		**(1,295.93)**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.93)**	**85,054.71**	**85,054.71**	**141,241.22**	**141,241.22**
Total Fund: 63E112		**(1,295.93)**	**(1,295.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.93)**	**85,054.71**	**85,054.71**	**141,241.22**	**141,241.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E113 - CDFC USDA Reimbursement Program											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.04	2,819.04
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.04**	**2,819.04**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.04**	**2,819.04**
Total Fund: 63E113	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,819.04**	**2,819.04**

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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: 63E114 - Prof. Educator Prep. Prgm												
Org: PAEDCP - Education Grant-Cantor Patricia				**Org Mgr: Cantor, Patricia A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
61CPEX	Part Time Salary	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	200.00	200.00	22,600.00	22,600.00
Subtotal Account Pool: 61		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**200.00**	**200.00**	**23,100.00**	**23,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	639.10	639.10	0.00	0.00	0.00	0.00	639.10	16.60	16.60	1,917.30	1,917.30
Subtotal Account Pool: 65		**639.10**	**639.10**	**0.00**	**0.00**	**0.00**	**0.00**	**639.10**	**16.60**	**16.60**	**1,917.30**	**1,917.30**
Account Pool: 71 - Support												
710000	In-State Travel	(14.55)	(14.55)	0.00	0.00	0.00	0.00	(14.55)	0.00	0.00	14.55	14.55
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	(1,993.26)	(1,993.26)	0.00	0.00	0.00	0.00	(1,993.26)	0.00	0.00	1,993.26	1,993.26
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(95.72)	(95.72)	0.00	0.00	0.00	0.00	(95.72)	0.00	0.00	95.72	95.72
715000	Non-Cap Equip-General	(390.51)	(390.51)	0.00	0.00	0.00	0.00	(390.51)	0.00	0.00	2,890.51	2,890.51
717200	Other Professional Services-General	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	(1,049.85)	(1,049.85)	0.00	0.00	0.00	0.00	(1,049.85)	0.00	0.00	1,299.85	1,299.85
719020	Business Meals-Accreditation	(414.05)	(414.05)	0.00	0.00	0.00	0.00	(414.05)	0.00	0.00	414.05	414.05
Subtotal Account Pool: 71		**2,792.06**	**2,792.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,792.06**	**0.00**	**0.00**	**6,807.94**	**6,807.94**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**(2,500.00)**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	690.66	690.66	0.00	0.00	0.00	0.00	690.66	17.33	17.33	3,346.01	3,346.01
Subtotal Account Pool: 76		**690.66**	**690.66**	**0.00**	**0.00**	**0.00**	**0.00**	**690.66**	**17.33**	**17.33**	**3,346.01**	**3,346.01**
Total Org: PAEDCP		**9,321.82**	**9,321.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,321.82**	**233.93**	**233.93**	**45,171.25**	**45,171.25**
Total Fund: 63E114		**9,321.82**	**9,321.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,321.82**	**233.93**	**233.93**	**45,171.25**	**45,171.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E115 - First Steps in Mathematics FY08												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	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
61CPEX	Part Time Salary	(3,251.02)	(3,251.02)	0.00	0.00	0.00	0.00	(3,251.02)	12,451.02	12,451.02	0.00	0.00
Subtotal Account Pool: 61		**6,748.98**	**6,748.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6,748.98**	**12,451.02**	**12,451.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(269.84)	(269.84)	0.00	0.00	0.00	0.00	(269.84)	1,033.44	1,033.44	0.00	0.00
Subtotal Account Pool: 65		**3,830.16**	**3,830.16**	**0.00**	**0.00**	**0.00**	**0.00**	**3,830.16**	**1,033.44**	**1,033.44**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(52.72)	(52.72)	0.00	0.00	0.00	0.00	(52.72)	518.32	518.32	0.00	0.00
710400	Student or Non-Emp Travel	1,420.90	1,420.90	0.00	0.00	0.00	0.00	1,420.90	4,569.50	4,569.50	0.00	0.00
711000	Purchasing Cards	(388.74)	(388.74)	0.00	0.00	0.00	0.00	(388.74)	388.74	388.74	0.00	0.00
711100	Supplies-General	(262.84)	(262.84)	0.00	151.84	0.00	151.84	(414.68)	1,262.84	1,262.84	0.00	0.00
711124	Supplies-Instructional Supplies	(1,618.45)	(1,618.45)	0.00	0.00	0.00	0.00	(1,618.45)	1,618.45	1,618.45	0.00	0.00
711160	Supplies-Books	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	10,000.00	10,000.00	0.00	0.00
713000	Printing & Copying-General	1,113.40	1,113.40	0.00	0.00	0.00	0.00	1,113.40	86.60	86.60	0.00	0.00
713005	Printing & Copying-Campus	(174.54)	(174.54)	0.00	0.00	0.00	0.00	(174.54)	174.54	174.54	0.00	0.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	372.00	0.00	372.00	2,328.00	40,000.00	40,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	732.33	732.33	0.00	0.00	0.00	0.00	732.33	707.67	707.67	0.00	0.00
Subtotal Account Pool: 71		**2,269.34**	**2,269.34**	**0.00**	**523.84**	**0.00**	**523.84**	**1,745.50**	**59,326.66**	**59,326.66**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	7,300.00	7,300.00	0.00	0.00
Subtotal Account Pool: 72		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**7,300.00**	**7,300.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,083.83	1,083.83	0.00	41.91	0.00	41.91	1,041.92	6,408.94	6,408.94	0.00	0.00
Subtotal Account Pool: 76		**1,083.83**	**1,083.83**	**0.00**	**41.91**	**0.00**	**41.91**	**1,041.92**	**6,408.94**	**6,408.94**	**0.00**	**0.00**
Total Org: PAMABB		**14,632.31**	**14,632.31**	**0.00**	**565.75**	**0.00**	**565.75**	**14,066.56**	**86,520.06**	**86,520.06**	**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: 63E115 - First Steps in Mathematics FY08											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(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: 61	**(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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(207.50)	(207.50)	0.00	0.00	0.00	0.00	(207.50)	207.50	207.50	0.00	0.00
Subtotal Account Pool: 65	**(207.50)**	**(207.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(207.50)**	**207.50**	**207.50**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(216.60)	(216.60)	0.00	0.00	0.00	0.00	(216.60)	216.60	216.60	0.00	0.00
Subtotal Account Pool: 76	**(216.60)**	**(216.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.60)**	**216.60**	**216.60**	**0.00**	**0.00**
Total Org: PAMAER	**(2,924.10)**	**(2,924.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,924.10)**	**2,924.10**	**2,924.10**	**0.00**	**0.00**
Total Fund: 63E115	**11,708.21**	**11,708.21**	**0.00**	**565.75**	**0.00**	**565.75**	**11,142.46**	**89,444.16**	**89,444.16**	**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: 63E116 - FY08 Transition from HS to College												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611F10	Faculty TT/NTT (Non Union)	7,998.26	7,998.26	0.00	0.00	0.00	0.00	7,998.26	8,001.74	8,001.74	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	768.53	19,894.93	0.00	19,894.93	(19,894.93)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(50.00)	(50.00)	0.00	450.00	0.00	450.00	(500.00)	50.00	50.00	0.00	0.00
615F10	PAT	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
61CPEX	Part Time Salary	10,780.00	10,780.00	0.00	25,376.01	0.00	25,376.01	(14,596.01)	18,220.00	18,220.00	0.00	0.00
Subtotal Account Pool: 61		**66,728.26**	**66,728.26**	**768.53**	**47,320.94**	**0.00**	**47,320.94**	**19,407.32**	**26,271.74**	**26,271.74**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,959.15	22,959.15	313.57	8,117.09	0.00	8,117.09	14,842.06	3,280.85	3,280.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	893.90	893.90	0.00	2,131.59	0.00	2,131.59	(1,237.69)	1,513.10	1,513.10	0.00	0.00
Subtotal Account Pool: 65		**23,853.05**	**23,853.05**	**313.57**	**10,383.08**	**0.00**	**10,383.08**	**13,469.97**	**4,793.95**	**4,793.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	7,092.52	7,092.52	0.00	3,051.40	0.00	3,051.40	4,041.12	657.48	657.48	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	223.21	0.00	223.21	(223.21)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,288.97	3,288.97	342.60	6,596.48	0.00	6,596.48	(3,307.51)	2,046.03	2,046.03	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(75.23)	(75.23)	1,495.95	1,748.04	0.00	1,748.04	(1,823.27)	75.23	75.23	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	162.46	0.00	162.46	87.54	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(4.68)	(4.68)	0.00	250.19	0.00	250.19	(254.87)	4.68	4.68	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
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,980.09	1,980.09	0.00	1,666.25	0.00	1,666.25	313.84	1,419.91	1,419.91	0.00	0.00
Subtotal Account Pool: 71		**13,281.67**	**13,281.67**	**1,838.55**	**14,198.03**	**0.00**	**14,198.03**	**(916.36)**	**4,203.33**	**4,203.33**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	40,000.00	40,000.00	28,400.00	50,150.00	0.00	50,150.00	(10,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**40,000.00**	**40,000.00**	**28,400.00**	**50,150.00**	**0.00**	**50,150.00**	**(10,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,509.52	11,509.52	2,505.65	9,764.15	0.00	9,764.15	1,745.37	2,821.48	2,821.48	0.00	0.00
Subtotal Account Pool: 76		**11,509.52**	**11,509.52**	**2,505.65**	**9,764.15**	**0.00**	**9,764.15**	**1,745.37**	**2,821.48**	**2,821.48**	**0.00**	**0.00**
Total Org: PAMABB		**155,372.50**	**155,372.50**	**33,826.30**	**131,816.20**	**0.00**	**131,816.20**	**23,556.30**	**38,090.50**	**38,090.50**	**0.00**	**0.00**
Total Fund: 63E116		**155,372.50**	**155,372.50**	**33,826.30**	**131,816.20**	**0.00**	**131,816.20**	**23,556.30**	**38,090.50**	**38,090.50**	**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: 63E117 - CFDC USDA Reimb. FY08											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(2,781.13)	(2,781.13)	0.00	0.00	0.00	0.00	(2,781.13)	2,781.13	2,781.13	0.00	0.00
Subtotal Account Pool: 71	**(2,781.13)**	**(2,781.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,781.13)**	**2,781.13**	**2,781.13**	**0.00**	**0.00**
Total Org: PACDFC	**(2,781.13)**	**(2,781.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,781.13)**	**2,781.13**	**2,781.13**	**0.00**	**0.00**
Total Fund: 63E117	**(2,781.13)**	**(2,781.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,781.13)**	**2,781.13**	**2,781.13**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E118 - Quantitative Literacy PreK-16												
Org: PAMABB - Math Grant - Beaudrie B				**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	5,300.43	5,888.98	0.00	5,888.98	(5,888.98)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	10,950.00	10,950.00	0.00	10,950.00	(10,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**16,250.43**	**16,838.98**	**0.00**	**16,838.98**	**(10,838.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,162.56	2,402.72	0.00	2,402.72	(2,402.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	498.00	498.00	919.80	919.80	0.00	919.80	(421.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**498.00**	**498.00**	**3,082.36**	**3,322.52**	**0.00**	**3,322.52**	**(2,824.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	25,209.60	25,209.60	0.00	221.95	0.00	221.95	24,987.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1.49	1.49	0.00	0.00	0.00	0.00	1.49	1,019.51	1,019.51	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
710400	Student or Non-Emp Travel	(502.03)	(502.03)	248.08	3,680.65	0.00	3,680.65	(4,182.68)	502.03	502.03	0.00	0.00
711100	Supplies-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
711124	Supplies-Instructional Supplies	1,600.00	1,600.00	747.60	943.89	0.00	943.89	656.11	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	5,165.88	5,165.88	0.00	5,165.88	(5,165.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	750.00	823.24	0.00	823.24	(823.24)	0.00	0.00	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	1,980.00	1,980.00	0.00	1,980.00	(780.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	20,800.00	20,800.00	7,050.00	7,050.00	0.00	7,050.00	13,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,278.27	4,278.27	110.95	387.45	0.00	387.45	3,890.82	329.73	329.73	0.00	0.00
Subtotal Account Pool: 71		**61,087.33**	**61,087.33**	**16,052.51**	**20,503.06**	**0.00**	**20,503.06**	**40,584.27**	**1,851.27**	**1,851.27**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,406.83	5,406.83	2,830.82	3,253.09	0.00	3,253.09	2,153.74	148.10	148.10	0.00	0.00
Subtotal Account Pool: 76		**5,406.83**	**5,406.83**	**2,830.82**	**3,253.09**	**0.00**	**3,253.09**	**2,153.74**	**148.10**	**148.10**	**0.00**	**0.00**
Total Org: PAMABB		**72,992.16**	**72,992.16**	**38,216.12**	**43,917.65**	**0.00**	**43,917.65**	**29,074.51**	**1,999.37**	**1,999.37**	**0.00**	**0.00**
Total Fund: 63E118		**72,992.16**	**72,992.16**	**38,216.12**	**43,917.65**	**0.00**	**43,917.65**	**29,074.51**	**1,999.37**	**1,999.37**	**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: 63E119 - CDFC USDA Reimb FY09											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	549.79	2,429.71	0.00	2,429.71	(2,429.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**549.79**	**2,429.71**	**0.00**	**2,429.71**	**(2,429.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**549.79**	**2,429.71**	**0.00**	**2,429.71**	**(2,429.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E119	**0.00**	**0.00**	**549.79**	**2,429.71**	**0.00**	**2,429.71**	**(2,429.71)**	**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: 63R002 - Conversion Studies 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	0.00	0.00	0.00	0.00
7170	Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R005 - Joint Promotional Program 01												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	0.00	0.00
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	0.00	0.00	0.00	0.00
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	0.00	0.00
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.55**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R005		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R014		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R015 - Joint Promotional Project 96												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R015		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R059 - Seasonal F cast / Annual Review											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.72	0.72	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.72**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
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
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: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	4.06	4.06	0.00	0.00	0.00	0.00	4.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**4.06**	**4.06**	**0.00**	**0.00**	**0.00**	**0.00**	**4.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R059	**54.78**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R063 - FY04 Tourism Research												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	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: 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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R063		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63R064 - FY 04 DTTD Website Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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
711100	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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R065 - FY04 Travel Barometer												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R065		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R066 - FY04 Seasonal F'cast/Annual Review												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R066		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R068 - FY04 International Travel												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R068		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R069 - FY04 Conversion Study Summer 03												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R070 - FY04 Seasonal Visitor Survey											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R070	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R072 - Tourism Research FY05												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**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
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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R073 - Joint Promotional Project FY05												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**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
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R074 - Travel Volume Evaluation FY05												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R075 - Seasonal Assess Tourism Bus Actv											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX 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
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											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R075	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R076 - Seasonal & Holiday Forecasts FY05											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX 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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R078 - Economic Impact Analysis FY05												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R079 - Conversion Studies FY05											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R080 - Market Share & Competitive Analysis											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R081 - Guidebook Utilization by Visitors											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R082 - Tourism Research FY06												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,840.00)	(1,840.00)	0.00	0.00	0.00	0.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(640.00)**	**(640.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(640.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(58.24)	(58.24)	0.00	0.00	0.00	0.00	(58.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(58.24)**	**(58.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	239.87	239.87	0.00	0.00	0.00	0.00	239.87	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(71.03)	(71.03)	0.00	0.00	0.00	0.00	(71.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	90.66	90.66	0.00	0.00	0.00	0.00	90.66	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**709.50**	**709.50**	**0.00**	**0.00**	**0.00**	**0.00**	**709.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.90	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R082		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R083 - FY06 Joint Promotional Project												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,200.01)	(1,200.01)	0.00	0.00	0.00	0.00	(1,200.01)	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**
Total Org: PASSOM		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R083		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R084 - FY06 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.01)	(4,000.01)	0.00	0.00	0.00	0.00	(4,000.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(12.00)	(12.00)	0.00	0.00	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**67.99**	**67.99**	**0.00**	**0.00**	**0.00**	**0.00**	**67.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6.19	6.19	0.00	0.00	0.00	0.00	6.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6.19**	**6.19**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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	5.92	5.92	0.00	0.00	0.00	0.00	5.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5.92**	**5.92**	**0.00**	**0.00**	**0.00**	**0.00**	**5.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**80.10**	**80.10**	**0.00**	**0.00**	**0.00**	**0.00**	**80.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R084		**80.10**	**80.10**	**0.00**	**0.00**	**0.00**	**0.00**	**80.10**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R085 - FY06 Park & Campground Utilization											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(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
61CPEU [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
Subtotal Account 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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R086 - FY06 Seasonal & Holiday F'casts												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(320.03)	(320.03)	0.00	0.00	0.00	0.00	(320.03)	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)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(133.50)	(133.50)	0.00	0.00	0.00	0.00	(133.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	161.00	161.00	0.00	0.00	0.00	0.00	161.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.50**	**27.50**	**0.00**	**0.00**	**0.00**	**0.00**	**27.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.18	2.18	0.00	0.00	0.00	0.00	2.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.18**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**	**2.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**29.65**	**29.65**	**0.00**	**0.00**	**0.00**	**0.00**	**29.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R086		**29.65**	**29.65**	**0.00**	**0.00**	**0.00**	**0.00**	**29.65**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R088 - FY06 Visitor Estimates & Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,500.00	1,700.00	0.00	0.00	200.00	200.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,500.00**	**1,700.00**	**0.00**	**0.00**	**200.00**	**200.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	136.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**136.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**1,636.00**	**1,836.00**	**0.00**	**0.00**	**200.00**	**200.00**	**1,636.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R088	**1,636.00**	**1,836.00**	**0.00**	**0.00**	**200.00**	**200.00**	**1,636.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R089 - FY06 Diverse Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	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
61CPEX	Part Time Salary	(2,570.00)	(2,570.00)	0.00	0.00	0.00	0.00	(2,570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,190.00**	**1,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	108.29	108.29	0.00	0.00	0.00	0.00	108.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108.29**	**108.29**	**0.00**	**0.00**	**0.00**	**0.00**	**108.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(521.48)	(521.48)	0.00	0.00	0.00	0.00	(521.48)	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)	0.00	0.00	0.00	0.00
711200	Research Supplies	(644.31)	(644.31)	0.00	0.00	0.00	0.00	(644.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,290.79)**	**(1,290.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,290.79)**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Subtotal Account Pool: 76		**0.59**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**8.09**	**8.09**	**0.00**	**0.00**	**0.00**	**0.00**	**8.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R089		**8.09**	**8.09**	**0.00**	**0.00**	**0.00**	**0.00**	**8.09**	**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: 63R090 - FY 2007 Tourism Research											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	4,800.00	4,800.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	38.40	38.40	0.00	0.00	0.00	0.00	38.40	0.00	0.00	398.40	398.40
Subtotal Account Pool: 65	**38.40**	**38.40**	**0.00**	**0.00**	**0.00**	**0.00**	**38.40**	**0.00**	**0.00**	**398.40**	**398.40**
Account Pool: 71 - Support											
710000 In-State Travel	315.16	315.16	0.00	0.00	0.00	0.00	315.16	0.00	0.00	184.84	184.84
711100 Supplies-General	466.40	466.40	0.00	0.00	0.00	0.00	466.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**781.56**	**781.56**	**0.00**	**0.00**	**0.00**	**0.00**	**781.56**	**0.00**	**0.00**	**184.84**	**184.84**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	65.58	65.58	0.00	0.00	0.00	0.00	65.58	0.00	0.00	430.67	430.67
Subtotal Account Pool: 76	**65.58**	**65.58**	**0.00**	**0.00**	**0.00**	**0.00**	**65.58**	**0.00**	**0.00**	**430.67**	**430.67**
Total Org: PASSOM	**885.54**	**885.54**	**0.00**	**0.00**	**0.00**	**0.00**	**885.54**	**0.00**	**0.00**	**5,813.91**	**5,813.91**
Total Fund: 63R090	**885.54**	**885.54**	**0.00**	**0.00**	**0.00**	**0.00**	**885.54**	**0.00**	**0.00**	**5,813.91**	**5,813.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R091 - FY07 Travel Volume Evaluation											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	4,400.00	4,400.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	78.88	78.88	0.00	0.00	0.00	0.00	78.88	0.00	0.00	365.20	365.20
Subtotal Account Pool: 65	**78.88**	**78.88**	**0.00**	**0.00**	**0.00**	**0.00**	**78.88**	**0.00**	**0.00**	**365.20**	**365.20**
Account Pool: 71 - Support											
717200 Other Professional Services-General	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	7,760.00	7,760.00
Subtotal Account Pool: 71	**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**7,760.00**	**7,760.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	44.96	44.96	0.00	0.00	0.00	0.00	44.96	0.00	0.00	1,002.04	1,002.04
Subtotal Account Pool: 76	**44.96**	**44.96**	**0.00**	**0.00**	**0.00**	**0.00**	**44.96**	**0.00**	**0.00**	**1,002.04**	**1,002.04**
Total Org: PASSOM	**603.84**	**603.84**	**0.00**	**0.00**	**0.00**	**0.00**	**603.84**	**0.00**	**0.00**	**13,527.24**	**13,527.24**
Total Fund: 63R091	**603.84**	**603.84**	**0.00**	**0.00**	**0.00**	**0.00**	**603.84**	**0.00**	**0.00**	**13,527.24**	**13,527.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R092 - FY07 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
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	720.00	720.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**
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	0.00	0.00	57.60	57.60
Subtotal Account Pool: 76	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**57.60**	**57.60**
Total Org: PASSOM	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**777.60**	**777.60**
Total Fund: 63R092	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**777.60**	**777.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R093 - FY07 Seasonal & Holiday Forecasts											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	320.00	320.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2.56	2.56	0.00	0.00	0.00	0.00	2.56	0.00	0.00	26.56	26.56
Subtotal Account Pool: 65	**2.56**	**2.56**	**0.00**	**0.00**	**0.00**	**0.00**	**2.56**	**0.00**	**0.00**	**26.56**	**26.56**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.00	2,709.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.00**	**2,709.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	244.44	244.44
Subtotal Account Pool: 76	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**0.00**	**0.00**	**244.44**	**244.44**
Total Org: PASSOM	**3.12**	**3.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Total Fund: 63R093	**3.12**	**3.12**	**0.00**	**0.00**	**0.00**	**0.00**	**3.12**	**0.00**	**0.00**	**3,300.00**	**3,300.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R094 - FY07 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**1,720.00**
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	0.00	0.00	137.60	137.60
Subtotal Account Pool: 76	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**137.60**	**137.60**
Total Org: PASSOM	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**1,857.60**	**1,857.60**
Total Fund: 63R094	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**0.00**	**0.00**	**1,857.60**	**1,857.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R095 - FY07 Canadian Travelers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	19.20	19.20	0.00	0.00	0.00	0.00	19.20	0.00	0.00	199.20	199.20
Subtotal Account Pool: 65		**19.20**	**19.20**	**0.00**	**0.00**	**0.00**	**0.00**	**19.20**	**0.00**	**0.00**	**199.20**	**199.20**
Account Pool: 71 - Support												
711000	Purchasing Cards	1,102.09	1,102.09	0.00	0.00	0.00	0.00	1,102.09	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,102.09)	(1,102.09)	0.00	0.00	0.00	0.00	(1,102.09)	0.00	0.00	1,405.71	1,405.71
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,405.71**	**1,405.71**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.53	1.53	0.00	0.00	0.00	0.00	1.53	0.00	0.00	320.39	320.39
Subtotal Account Pool: 76		**1.53**	**1.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1.53**	**0.00**	**0.00**	**320.39**	**320.39**
Total Org: PASSOM		**20.73**	**20.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20.73**	**0.00**	**0.00**	**4,325.30**	**4,325.30**
Total Fund: 63R095		**20.73**	**20.73**	**0.00**	**0.00**	**0.00**	**0.00**	**20.73**	**0.00**	**0.00**	**4,325.30**	**4,325.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R096 - FY07 Tourism Satellite Act Analysis											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**640.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	58.00	58.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**58.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,329.00	11,329.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,329.00**	**11,329.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	55.67	55.67	0.00	0.00	0.00	0.00	55.67	0.00	0.00	906.33	906.33
Subtotal Account Pool: 76	**55.67**	**55.67**	**0.00**	**0.00**	**0.00**	**0.00**	**55.67**	**0.00**	**0.00**	**906.33**	**906.33**
Total Org: PASSOM	**753.67**	**753.67**	**0.00**	**0.00**	**0.00**	**0.00**	**753.67**	**0.00**	**0.00**	**12,235.33**	**12,235.33**
Total Fund: 63R096	**753.67**	**753.67**	**0.00**	**0.00**	**0.00**	**0.00**	**753.67**	**0.00**	**0.00**	**12,235.33**	**12,235.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R097 - FY07 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	732.23	732.23	0.00	0.00	0.00	0.00	732.23	0.00	0.00	15,617.77	15,617.77
Subtotal Account Pool: 71	**732.23**	**732.23**	**0.00**	**0.00**	**0.00**	**0.00**	**732.23**	**0.00**	**0.00**	**15,617.77**	**15,617.77**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	58.58	58.58	0.00	0.00	0.00	0.00	58.58	0.00	0.00	1,249.42	1,249.42
Subtotal Account Pool: 76	**58.58**	**58.58**	**0.00**	**0.00**	**0.00**	**0.00**	**58.58**	**0.00**	**0.00**	**1,249.42**	**1,249.42**
Total Org: PASSOM	**790.81**	**790.81**	**0.00**	**0.00**	**0.00**	**0.00**	**790.81**	**0.00**	**0.00**	**16,867.19**	**16,867.19**
Total Fund: 63R097	**790.81**	**790.81**	**0.00**	**0.00**	**0.00**	**0.00**	**790.81**	**0.00**	**0.00**	**16,867.19**	**16,867.19**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R098 - FY07 NH State Parks											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	132.00	132.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	4,968.00	4,968.00
Subtotal Account Pool: 71	**132.00**	**132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**132.00**	**0.00**	**0.00**	**4,968.00**	**4,968.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	10.56	10.56	0.00	0.00	0.00	0.00	10.56	0.00	0.00	397.44	397.44
Subtotal Account Pool: 76	**10.56**	**10.56**	**0.00**	**0.00**	**0.00**	**0.00**	**10.56**	**0.00**	**0.00**	**397.44**	**397.44**
Total Org: PASSOM	**142.56**	**142.56**	**0.00**	**0.00**	**0.00**	**0.00**	**142.56**	**0.00**	**0.00**	**5,365.44**	**5,365.44**
Total Fund: 63R098	**142.56**	**142.56**	**0.00**	**0.00**	**0.00**	**0.00**	**142.56**	**0.00**	**0.00**	**5,365.44**	**5,365.44**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R099 - FY07 Tourism as Economic Developmen											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	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: 61	**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: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	118.80	118.80	0.00	0.00	0.00	0.00	118.80	0.00	0.00	99.60	99.60
Subtotal Account Pool: 65	**118.80**	**118.80**	**0.00**	**0.00**	**0.00**	**0.00**	**118.80**	**0.00**	**0.00**	**99.60**	**99.60**
Account Pool: 71 - Support											
710000 In-State Travel	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	97.00	97.00
Subtotal Account Pool: 71	**348.00**	**348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348.00**	**0.00**	**0.00**	**97.00**	**97.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	133.33	133.33	0.00	0.00	0.00	0.00	133.33	0.00	0.00	111.73	111.73
Subtotal Account Pool: 76	**133.33**	**133.33**	**0.00**	**0.00**	**0.00**	**0.00**	**133.33**	**0.00**	**0.00**	**111.73**	**111.73**
Total Org: PASSOM	**1,800.13**	**1,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.13**	**0.00**	**0.00**	**1,508.33**	**1,508.33**
Total Fund: 63R099	**1,800.13**	**1,800.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.13**	**0.00**	**0.00**	**1,508.33**	**1,508.33**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R100 - FY07 Tourism Research Reports											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	1,680.00	1,680.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**1,680.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	13.44	13.44	0.00	0.00	0.00	0.00	13.44	0.00	0.00	139.44	139.44
Subtotal Account Pool: 65	**13.44**	**13.44**	**0.00**	**0.00**	**0.00**	**0.00**	**13.44**	**0.00**	**0.00**	**139.44**	**139.44**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1.07	1.07	0.00	0.00	0.00	0.00	1.07	0.00	0.00	145.56	145.56
Subtotal Account Pool: 76	**1.07**	**1.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1.07**	**0.00**	**0.00**	**145.56**	**145.56**
Total Org: PASSOM	**14.51**	**14.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14.51**	**0.00**	**0.00**	**1,965.00**	**1,965.00**
Total Fund: 63R100	**14.51**	**14.51**	**0.00**	**0.00**	**0.00**	**0.00**	**14.51**	**0.00**	**0.00**	**1,965.00**	**1,965.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R101 - FY07 Tourism Contract Admin												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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	1,600.00	1,600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	12.80	12.80	0.00	0.00	0.00	0.00	12.80	0.00	0.00	132.80	132.80
Subtotal Account Pool: 65		**12.80**	**12.80**	**0.00**	**0.00**	**0.00**	**0.00**	**12.80**	**0.00**	**0.00**	**132.80**	**132.80**
Account Pool: 71 - Support												
710000	In-State Travel	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	262.14	262.14
711200	Research Supplies	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**356.39**	**356.39**	**0.00**	**0.00**	**0.00**	**0.00**	**356.39**	**0.00**	**0.00**	**462.14**	**462.14**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.52	29.52	0.00	0.00	0.00	0.00	29.52	0.00	0.00	175.61	175.61
Subtotal Account Pool: 76		**29.52**	**29.52**	**0.00**	**0.00**	**0.00**	**0.00**	**29.52**	**0.00**	**0.00**	**175.61**	**175.61**
Total Org: PASSOM		**398.71**	**398.71**	**0.00**	**0.00**	**0.00**	**0.00**	**398.71**	**0.00**	**0.00**	**2,370.55**	**2,370.55**
Total Fund: 63R101		**398.71**	**398.71**	**0.00**	**0.00**	**0.00**	**0.00**	**398.71**	**0.00**	**0.00**	**2,370.55**	**2,370.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R102 - FY08 Tourism Research Award											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	37.60	37.60	0.00	0.00	0.00	0.00	37.60	398.40	398.40	0.00	0.00
Subtotal Account Pool: 65	**37.60**	**37.60**	**0.00**	**0.00**	**0.00**	**0.00**	**37.60**	**398.40**	**398.40**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	306.73	306.73	0.00	0.00	0.00	0.00	306.73	259.27	259.27	0.00	0.00
710300 Conference Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
711100 Supplies-General	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**512.73**	**512.73**	**0.00**	**0.00**	**0.00**	**0.00**	**512.73**	**454.27**	**454.27**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	43.78	43.78	0.00	0.00	0.00	0.00	43.78	452.22	452.22	0.00	0.00
Subtotal Account Pool: 76	**43.78**	**43.78**	**0.00**	**0.00**	**0.00**	**0.00**	**43.78**	**452.22**	**452.22**	**0.00**	**0.00**
Total Org: PASSOM	**594.11**	**594.11**	**0.00**	**0.00**	**0.00**	**0.00**	**594.11**	**6,104.89**	**6,104.89**	**0.00**	**0.00**
Total Fund: 63R102	**594.11**	**594.11**	**0.00**	**0.00**	**0.00**	**0.00**	**594.11**	**6,104.89**	**6,104.89**	**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: 63R103 - FY08 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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	3,800.00	3,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,800.00**	**3,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	29.60	29.60	0.00	0.00	0.00	0.00	29.60	315.40	315.40	0.00	0.00
Subtotal Account Pool: 65		**29.60**	**29.60**	**0.00**	**0.00**	**0.00**	**0.00**	**29.60**	**315.40**	**315.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00	0.00
718000	Telecom-General	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,279.00**	**1,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,279.00**	**7,660.00**	**7,660.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	104.98	104.98	0.00	0.00	0.00	0.00	104.98	942.02	942.02	0.00	0.00
Subtotal Account Pool: 76		**104.98**	**104.98**	**0.00**	**0.00**	**0.00**	**0.00**	**104.98**	**942.02**	**942.02**	**0.00**	**0.00**
Total Org: PASSOM		**1,413.58**	**1,413.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.58**	**12,717.42**	**12,717.42**	**0.00**	**0.00**
Total Fund: 63R103		**1,413.58**	**1,413.58**	**0.00**	**0.00**	**0.00**	**0.00**	**1,413.58**	**12,717.42**	**12,717.42**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R104 - FY08 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**720.00**	**0.00**	**0.00**
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	57.60	57.60	0.00	0.00
Subtotal Account Pool: 76	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**57.60**	**57.60**	**0.00**	**0.00**
Total Org: PASSOM	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**777.60**	**777.60**	**0.00**	**0.00**
Total Fund: 63R104	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**777.60**	**777.60**	**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: 63R105 - FY08 Seasonal & Holiday Forecast											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	320.00	320.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	2.44	2.44	0.00	0.00	0.00	0.00	2.44	26.56	26.56	0.00	0.00
Subtotal Account Pool: 65	**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2.44**	**26.56**	**26.56**	**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	2,709.00	2,709.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.00**	**2,709.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.56	0.56	0.00	0.00	0.00	0.00	0.56	244.44	244.44	0.00	0.00
Subtotal Account Pool: 76	**0.56**	**0.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.56**	**244.44**	**244.44**	**0.00**	**0.00**
Total Org: PASSOM	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3,300.00**	**3,300.00**	**0.00**	**0.00**
Total Fund: 63R105	**3.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**3,300.00**	**3,300.00**	**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: 63R106 - FY08 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,720.00**	**1,720.00**	**0.00**	**0.00**
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	137.60	137.60	0.00	0.00
Subtotal Account Pool: 76	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**137.60**	**137.60**	**0.00**	**0.00**
Total Org: PASSOM	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**1,857.60**	**1,857.60**	**0.00**	**0.00**
Total Fund: 63R106	**0.40**	**0.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.40**	**1,857.60**	**1,857.60**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R107 - FY08 Canadian Travlers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	8.00	8.00	0.00	0.00	0.00	0.00	8.00	83.00	83.00	0.00	0.00
Subtotal Account Pool: 65		**8.00**	**8.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**83.00**	**83.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	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	(802.81)	(802.81)	0.00	0.00	0.00	0.00	(802.81)	802.81	802.81	0.00	0.00
Subtotal Account Pool: 71		**(2.81)**	**(2.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.81)**	**802.81**	**802.81**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.13	0.13	0.00	0.00	0.00	0.00	0.13	150.87	150.87	0.00	0.00
Subtotal Account Pool: 76		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**150.87**	**150.87**	**0.00**	**0.00**
Total Org: PASSOM		**5.32**	**5.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5.32**	**2,036.68**	**2,036.68**	**0.00**	**0.00**
Total Fund: 63R107		**5.32**	**5.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5.32**	**2,036.68**	**2,036.68**	**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: 63R108 - FY08 Visitor Profiles											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025.00	28,025.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,025.00**	**28,025.00**	**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	2,242.00	2,242.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,242.00**	**2,242.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,267.00**	**30,267.00**	**0.00**	**0.00**
Total Fund: 63R108	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,267.00**	**30,267.00**	**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: 63R109 - FY08 Business Travelers											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	182.00	182.00	0.00	0.00	0.00	0.00	182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**182.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**2,464.00**	**2,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R109	**2,464.00**	**2,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.00**	**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: 63R110 - FY08 Packaged Intineraries											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	4,000.00	4,000.00	0.00	0.00
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	32.00	32.00	0.00	0.00	0.00	0.00	32.00	332.00	332.00	0.00	0.00
Subtotal Account Pool: 65	**32.00**	**32.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.00**	**332.00**	**332.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	2.44	2.44	0.00	0.00	0.00	0.00	2.44	346.56	346.56	0.00	0.00
Subtotal Account Pool: 76	**2.44**	**2.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2.44**	**346.56**	**346.56**	**0.00**	**0.00**
Total Org: PASSOM	**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**0.00**	**34.44**	**4,678.56**	**4,678.56**	**0.00**	**0.00**
Total Fund: 63R110	**34.44**	**34.44**	**0.00**	**0.00**	**0.00**	**0.00**	**34.44**	**4,678.56**	**4,678.56**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R111 - FY08 Commercial Lodgings Census												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	3,500.00	3,500.00	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	291.50	291.50	0.00	0.00	0.00	0.00	291.50	290.50	290.50	0.00	0.00
Subtotal Account Pool: 65		**291.50**	**291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**291.50**	**290.50**	**290.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		**1,078.00**	**1,078.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	189.77	189.77	0.00	0.00	0.00	0.00	189.77	383.23	383.23	0.00	0.00
Subtotal Account Pool: 76		**189.77**	**189.77**	**0.00**	**0.00**	**0.00**	**0.00**	**189.77**	**383.23**	**383.23**	**0.00**	**0.00**
Total Org: PASSOM		**2,559.27**	**2,559.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.27**	**5,173.73**	**5,173.73**	**0.00**	**0.00**
Total Fund: 63R111		**2,559.27**	**2,559.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,559.27**	**5,173.73**	**5,173.73**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R112 - FY08 Admin Research Contract											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	1,640.00	1,640.00	0.00	0.00
Subtotal Account Pool: 61	**(40.00)**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**1,640.00**	**1,640.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	9.88	9.88	0.00	0.00	0.00	0.00	9.88	136.12	136.12	0.00	0.00
Subtotal Account Pool: 65	**9.88**	**9.88**	**0.00**	**0.00**	**0.00**	**0.00**	**9.88**	**136.12**	**136.12**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	82.34	82.34	0.00	0.00	0.00	0.00	82.34	117.66	117.66	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
Subtotal Account Pool: 71	**182.34**	**182.34**	**0.00**	**0.00**	**0.00**	**0.00**	**182.34**	**117.66**	**117.66**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	12.49	12.49	0.00	0.00	0.00	0.00	12.49	151.51	151.51	0.00	0.00
Subtotal Account Pool: 76	**12.49**	**12.49**	**0.00**	**0.00**	**0.00**	**0.00**	**12.49**	**151.51**	**151.51**	**0.00**	**0.00**
Total Org: PASSOM	**164.71**	**164.71**	**0.00**	**0.00**	**0.00**	**0.00**	**164.71**	**2,045.29**	**2,045.29**	**0.00**	**0.00**
Total Fund: 63R112	**164.71**	**164.71**	**0.00**	**0.00**	**0.00**	**0.00**	**164.71**	**2,045.29**	**2,045.29**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R113 - FY08 Carry-over												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	475.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**475.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	39.00	39.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.00	41.00	0.00	0.00	0.00	0.00	41.00	48.00	48.00	0.00	0.00
Subtotal Account Pool: 76		**41.00**	**41.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.00**	**48.00**	**48.00**	**0.00**	**0.00**
Total Org: PASSOM		**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**648.00**	**648.00**	**0.00**	**0.00**
Total Fund: 63R113		**555.00**	**555.00**	**0.00**	**0.00**	**0.00**	**0.00**	**555.00**	**648.00**	**648.00**	**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: 63R114 - FY09 Tourism Research JPP												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	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
61CPEX	Part Time Salary	0.00	0.00	1,200.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,800.00**	**4,800.00**	**1,200.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	412.80	412.80	100.80	403.20	0.00	403.20	9.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**412.80**	**412.80**	**100.80**	**403.20**	**0.00**	**403.20**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	145.20	145.20	0.00	145.20	354.80	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	466.40	466.40	0.00	0.00	0.00	0.00	466.40	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**966.40**	**966.40**	**145.20**	**159.25**	**0.00**	**159.25**	**807.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	494.33	494.33	115.68	428.98	0.00	428.98	65.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**494.33**	**494.33**	**115.68**	**428.98**	**0.00**	**428.98**	**65.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**6,673.53**	**6,673.53**	**1,561.68**	**5,791.43**	**0.00**	**5,791.43**	**882.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R114		**6,673.53**	**6,673.53**	**1,561.68**	**5,791.43**	**0.00**	**5,791.43**	**882.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R115 - FY09 Travel Volume Evaluation												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	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
61CPEX	Part Time Salary	0.00	0.00	1,040.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,400.00**	**4,400.00**	**1,040.00**	**4,320.00**	**0.00**	**4,320.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	378.40	378.40	87.36	362.88	0.00	362.88	15.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.40**	**378.40**	**87.36**	**362.88**	**0.00**	**362.88**	**15.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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	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	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	7,860.00	7,860.00	0.00	7,760.00	0.00	7,760.00	100.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		**8,640.00**	**8,640.00**	**0.00**	**7,760.00**	**0.00**	**7,760.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,073.47	1,073.47	90.19	995.44	0.00	995.44	78.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,073.47**	**1,073.47**	**90.19**	**995.44**	**0.00**	**995.44**	**78.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**14,491.87**	**14,491.87**	**1,217.55**	**13,438.32**	**0.00**	**13,438.32**	**1,053.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R115		**14,491.87**	**14,491.87**	**1,217.55**	**13,438.32**	**0.00**	**13,438.32**	**1,053.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R116 - FY09 Visitor Estimates											
Org: PAMABB - Math Grant - Beaudrie B			**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	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**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	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**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	34.69	0.00	34.69	(34.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**34.69**	**0.00**	**34.69**	**(34.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB	**0.00**	**0.00**	**0.00**	**468.29**	**0.00**	**468.29**	**(468.29)**	**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: 63R116 - FY09 Visitor Estimates											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	720.00	720.00	0.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**720.00**	**720.00**	**0.00**	**720.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	57.60	57.60	0.00	57.60	0.00	57.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**57.60**	**57.60**	**0.00**	**57.60**	**0.00**	**57.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**777.60**	**777.60**	**0.00**	**777.60**	**0.00**	**777.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R116	**777.60**	**777.60**	**0.00**	**1,245.89**	**0.00**	**1,245.89**	**(468.29)**	**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: 63R117 - FY09 Seasonal Forecasts												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	160.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**160.00**	**320.00**	**0.00**	**320.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	34.40	34.40	13.44	26.88	0.00	26.88	7.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34.40**	**34.40**	**13.44**	**26.88**	**0.00**	**26.88**	**7.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,520.00	2,520.00	0.00	2,721.00	0.00	2,721.00	(201.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,721.00**	**2,721.00**	**0.00**	**2,721.00**	**0.00**	**2,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	252.43	252.43	13.88	245.44	0.00	245.44	6.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**252.43**	**252.43**	**13.88**	**245.44**	**0.00**	**245.44**	**6.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,407.83**	**3,407.83**	**187.32**	**3,313.32**	**0.00**	**3,313.32**	**94.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R117		**3,407.83**	**3,407.83**	**187.32**	**3,313.32**	**0.00**	**3,313.32**	**94.51**	**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: 63R118 - FY09 Return on Investment											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,720.00	1,720.00	0.00	1,720.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,720.00**	**1,720.00**	**0.00**	**1,720.00**	**0.00**	**1,720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	137.60	137.60	0.00	137.60	0.00	137.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**137.60**	**137.60**	**0.00**	**137.60**	**0.00**	**137.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**1,857.60**	**1,857.60**	**0.00**	**1,857.60**	**0.00**	**1,857.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R118	**1,857.60**	**1,857.60**	**0.00**	**1,857.60**	**0.00**	**1,857.60**	**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: 63R119 - FY09 Canadian Travelers												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	1,840.00	1,840.00	0.00	0.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,840.00**	**1,840.00**	**0.00**	**1,840.00**	**0.00**	**1,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	158.24	158.24	0.00	154.56	0.00	154.56	3.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**158.24**	**158.24**	**0.00**	**154.56**	**0.00**	**154.56**	**3.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	252.76	0.00	252.76	(252.76)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	364.68	0.00	364.68	435.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**800.00**	**0.00**	**617.44**	**0.00**	**617.44**	**182.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	223.85	223.85	0.00	208.96	0.00	208.96	14.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**223.85**	**223.85**	**0.00**	**208.96**	**0.00**	**208.96**	**14.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**3,022.09**	**3,022.09**	**0.00**	**2,820.96**	**0.00**	**2,820.96**	**201.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R119		**3,022.09**	**3,022.09**	**0.00**	**2,820.96**	**0.00**	**2,820.96**	**201.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R120 - FY09 Tourism Satelitte Act Analy												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	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
61CPEX	Part Time Salary	0.00	0.00	320.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,280.00**	**1,280.00**	**320.00**	**1,280.00**	**0.00**	**1,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	110.08	110.08	26.88	107.52	0.00	107.52	2.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**110.08**	**110.08**	**26.88**	**107.52**	**0.00**	**107.52**	**2.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	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	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	11,160.00	11,160.00	3,330.00	11,341.00	0.00	11,341.00	(181.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,341.00**	**11,341.00**	**3,330.00**	**11,341.00**	**0.00**	**11,341.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,018.48	1,018.48	294.15	1,018.29	0.00	1,018.29	0.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,018.48**	**1,018.48**	**294.15**	**1,018.29**	**0.00**	**1,018.29**	**0.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**13,749.56**	**13,749.56**	**3,971.03**	**13,746.81**	**0.00**	**13,746.81**	**2.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R120		**13,749.56**	**13,749.56**	**3,971.03**	**13,746.81**	**0.00**	**13,746.81**	**2.75**	**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: 63R121 - FY09 Conversion Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	13,300.00	13,300.00	0.00	13,300.00	0.00	13,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**13,300.00**	**13,300.00**	**0.00**	**13,300.00**	**0.00**	**13,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,064.00	1,064.00	0.00	1,064.00	0.00	1,064.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,064.00**	**1,064.00**	**0.00**	**1,064.00**	**0.00**	**1,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**14,364.00**	**14,364.00**	**0.00**	**14,364.00**	**0.00**	**14,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R121	**14,364.00**	**14,364.00**	**0.00**	**14,364.00**	**0.00**	**14,364.00**	**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: 63R122 - FY09 Group - Motorcoach											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	3,900.00	3,900.00	300.00	3,000.00	900.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,900.00**	**3,900.00**	**300.00**	**3,000.00**	**900.00**	**3,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	312.00	312.00	24.00	240.00	0.00	240.00	72.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**312.00**	**312.00**	**24.00**	**240.00**	**0.00**	**240.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**4,212.00**	**4,212.00**	**324.00**	**3,240.00**	**900.00**	**4,140.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R122	**4,212.00**	**4,212.00**	**324.00**	**3,240.00**	**900.00**	**4,140.00**	**72.00**	**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: 63R123 - FY09 Miscellaneous Projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	911.72	911.72	0.00	911.72	(911.72)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	873.56	873.56	0.00	873.56	(873.56)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	640.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,425.28**	**2,425.28**	**0.00**	**2,425.28**	**(2,425.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	728.39	728.39	0.00	728.39	(728.39)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	53.76	53.76	0.00	53.76	(53.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**782.15**	**782.15**	**0.00**	**782.15**	**(782.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1.50	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
7111	Supplies	9,284.95	9,284.95	0.00	0.00	0.00	0.00	9,284.95	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,777.00	2,777.00	0.00	2,777.00	(2,777.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.41	43.41	0.00	43.41	(43.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,284.95**	**9,284.95**	**2,846.91**	**2,846.91**	**0.00**	**2,846.91**	**6,438.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	742.37	742.37	484.34	484.34	0.00	484.34	258.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**742.37**	**742.37**	**484.34**	**484.34**	**0.00**	**484.34**	**258.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**10,027.32**	**10,027.32**	**6,538.68**	**6,538.68**	**0.00**	**6,538.68**	**3,488.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R123		**10,027.32**	**10,027.32**	**6,538.68**	**6,538.68**	**0.00**	**6,538.68**	**3,488.64**	**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: 63R124 - FY09 Administration of Contract												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	400.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,600.00**	**1,600.00**	**400.00**	**1,600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	137.60	137.60	33.60	134.40	0.00	134.40	3.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**137.60**	**137.60**	**33.60**	**134.40**	**0.00**	**134.40**	**3.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	182.86	377.86	0.00	377.86	(77.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**182.86**	**377.86**	**0.00**	**377.86**	**122.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	179.00	179.00	49.32	168.99	0.00	168.99	10.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**179.00**	**179.00**	**49.32**	**168.99**	**0.00**	**168.99**	**10.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,416.60**	**2,416.60**	**665.78**	**2,281.25**	**0.00**	**2,281.25**	**135.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R124		**2,416.60**	**2,416.60**	**665.78**	**2,281.25**	**0.00**	**2,281.25**	**135.35**	**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: 63T000 - RWIS Validation Study Fy08												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(2,500.03)	(2,500.03)	0.00	0.00	0.00	0.00	(2,500.03)	11,250.03	11,250.03	0.00	0.00
61CPEX	Part Time Salary	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	6,000.01	6,000.01	0.00	0.00
Subtotal Account Pool: 61		**(2,500.04)**	**(2,500.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.04)**	**17,250.04**	**17,250.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	497.99	497.99	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**497.99**	**497.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,573.36	3,573.36	0.00	0.00	0.00	0.00	3,573.36	226.64	226.64	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,880.73	0.00	1,880.73	(1,880.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,509.45)	(1,509.45)	0.00	0.00	0.00	0.00	(1,509.45)	1,509.45	1,509.45	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(74.71)	(74.71)	0.00	25.58	0.00	25.58	(100.29)	74.71	74.71	0.00	0.00
Subtotal Account Pool: 71		**3,189.20**	**3,189.20**	**0.00**	**2,311.31**	**0.00**	**2,311.31**	**877.89**	**1,810.80**	**1,810.80**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722300	Other Financial Aid	(1,207.00)	(1,207.00)	0.00	0.00	0.00	0.00	(1,207.00)	1,207.00	1,207.00	0.00	0.00
Subtotal Account Pool: 72		**3,073.00**	**3,073.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,073.00**	**1,207.00**	**1,207.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,200.00)	4,474.00	0.00	5,674.00	0.00	5,674.00	(1,200.00)	18,850.00	18,850.00	0.00	0.00
Subtotal Account Pool: 74		**(1,200.00)**	**4,474.00**	**0.00**	**5,674.00**	**0.00**	**5,674.00**	**(1,200.00)**	**18,850.00**	**18,850.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	658.73	658.73	0.00	638.83	0.00	638.83	19.90	3,169.27	3,169.27	0.00	0.00
Subtotal Account Pool: 76		**658.73**	**658.73**	**0.00**	**638.83**	**0.00**	**638.83**	**19.90**	**3,169.27**	**3,169.27**	**0.00**	**0.00**
Total Org: PANSHE		**3,220.90**	**8,894.90**	**0.00**	**8,624.14**	**0.00**	**8,624.14**	**270.76**	**42,785.10**	**42,785.10**	**0.00**	**0.00**
Total Fund: 63T000		**3,220.90**	**8,894.90**	**0.00**	**8,624.14**	**0.00**	**8,624.14**	**270.76**	**42,785.10**	**42,785.10**	**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: 63T001 - RWIS Quality Contrl Algorithms FY08												
Org: PANSHB - ASC Grant-Hoch B				**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
615F10	PAT	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	3,285.02	3,285.02	0.00	0.00
Subtotal Account Pool: 61		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**4,535.02**	**4,535.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.15	0.15	0.00	0.00	0.00	0.00	0.15	1,346.85	1,346.85	0.00	0.00
Subtotal Account Pool: 65		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**1,346.85**	**1,346.85**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,284.00	1,284.00	0.00	1,284.00	0.00	1,284.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,284.00**	**1,284.00**	**0.00**	**1,284.00**	**0.00**	**1,284.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	102.44	102.59	0.00	102.72	0.00	102.72	(0.13)	470.56	470.56	0.00	0.00
Subtotal Account Pool: 76		**102.44**	**102.59**	**0.00**	**102.72**	**0.00**	**102.72**	**(0.13)**	**470.56**	**470.56**	**0.00**	**0.00**
Total Org: PANSHB		**1,386.57**	**1,386.72**	**0.00**	**1,386.72**	**0.00**	**1,386.72**	**0.00**	**6,352.43**	**6,352.43**	**0.00**	**0.00**
Total Fund: 63T001		**1,386.57**	**1,386.72**	**0.00**	**1,386.72**	**0.00**	**1,386.72**	**0.00**	**6,352.43**	**6,352.43**	**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: 63T002 - Central NH MesoNet												
Org: PANSHB - ASC Grant-Hoch B				**Org Mgr: Hoch, Brendon**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	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
615F10	PAT	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,890.00**	**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,895.00	1,895.00	0.00	0.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,895.00**	**1,895.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,895.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	69.98	69.98	0.00	69.98	(69.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**3,500.00**	**69.98**	**69.98**	**0.00**	**69.98**	**3,430.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,497.00	1,497.00	0.00	0.00	0.00	0.00	1,497.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,497.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,497.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,023.00	1,023.00	5.60	5.60	0.00	5.60	1,017.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,023.00**	**1,023.00**	**5.60**	**5.60**	**0.00**	**5.60**	**1,017.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHB		**13,805.00**	**13,805.00**	**75.58**	**75.58**	**0.00**	**75.58**	**13,729.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63T002		**13,805.00**	**13,805.00**	**75.58**	**75.58**	**0.00**	**75.58**	**13,729.42**	**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: 63Z000 - Christa Mcauliffe Planetarium												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z000		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z018 - Natural Resources Outreach Coalitio												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane 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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z018		**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: 63Z020 - NH Agriculture Industry Statistics											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	480.00	480.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**480.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(5.84)	(5.84)	0.00	0.00	0.00	0.00	(5.84)	0.00	0.00	39.84	39.84
Subtotal Account Pool: 65	**(5.84)**	**(5.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.84)**	**0.00**	**0.00**	**39.84**	**39.84**
Account Pool: 71 - Support											
717200 Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	3,640.00	3,640.00
Subtotal Account Pool: 71	**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**3,640.00**	**3,640.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	3.21	3.21	0.00	0.00	0.00	0.00	3.21	0.00	0.00	332.79	332.79
Subtotal Account Pool: 76	**3.21**	**3.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3.21**	**0.00**	**0.00**	**332.79**	**332.79**
Total Org: PASSOM	**37.37**	**37.37**	**0.00**	**0.00**	**0.00**	**0.00**	**37.37**	**0.00**	**0.00**	**4,492.63**	**4,492.63**
Total Fund: 63Z020	**37.37**	**37.37**	**0.00**	**0.00**	**0.00**	**0.00**	**37.37**	**0.00**	**0.00**	**4,492.63**	**4,492.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z023 - Watershed Org Need Assessment												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	8,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,880.00)	(8,880.00)	0.00	0.00	0.00	0.00	(8,880.00)	0.00	0.00	8,880.00	8,880.00
61CPHX	Part Time Hourly	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**8,880.00**	**8,880.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	98.96	98.96	0.00	0.00	0.00	0.00	98.96	0.00	0.00	737.04	737.04
Subtotal Account Pool: 65		**98.96**	**98.96**	**0.00**	**0.00**	**0.00**	**0.00**	**98.96**	**0.00**	**0.00**	**737.04**	**737.04**
Account Pool: 71 - Support												
710000	In-State Travel	572.66	572.66	0.00	0.00	0.00	0.00	572.66	0.00	0.00	183.34	183.34
710400	Student or Non-Emp Travel	(537.42)	(537.42)	0.00	0.00	0.00	0.00	(537.42)	369.00	369.00	168.42	168.42
711100	Supplies-General	(159.32)	(159.32)	0.00	0.00	0.00	0.00	(159.32)	0.00	0.00	259.32	259.32
713000	Printing & Copying-General	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	16.00	16.00
714000	Postage-General	(72.60)	(72.60)	0.00	0.00	0.00	0.00	(72.60)	0.00	0.00	320.60	320.60
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**147.32**	**147.32**	**0.00**	**0.00**	**0.00**	**0.00**	**147.32**	**369.00**	**369.00**	**947.68**	**947.68**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	45.30	45.30	0.00	0.00	0.00	0.00	45.30	29.52	29.52	845.18	845.18
Subtotal Account Pool: 76		**45.30**	**45.30**	**0.00**	**0.00**	**0.00**	**0.00**	**45.30**	**29.52**	**29.52**	**845.18**	**845.18**
Total Org: PACEEB		**591.58**	**591.58**	**0.00**	**0.00**	**0.00**	**0.00**	**591.58**	**398.52**	**398.52**	**11,409.90**	**11,409.90**
Total Fund: 63Z023		**591.58**	**591.58**	**0.00**	**0.00**	**0.00**	**0.00**	**591.58**	**398.52**	**398.52**	**11,409.90**	**11,409.90**

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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: 63Z024 - I93 Salt TMDL												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	942.44	942.44	0.00	0.00	0.00	0.00	942.44	9,703.52	9,703.52	13,354.04	13,354.04
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
Subtotal Account Pool: 61		**942.44**	**942.44**	**0.00**	**0.00**	**0.00**	**0.00**	**942.44**	**9,703.52**	**9,703.52**	**14,354.04**	**14,354.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,992.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	83.00	83.00
Subtotal Account Pool: 65		**1,992.00**	**1,992.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,992.00**	**0.00**	**0.00**	**83.00**	**83.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,591.52	2,591.52	0.00	0.00	0.00	0.00	2,591.52	352.98	352.98	259.50	259.50
710100	Out-of-State Travel	(127.53)	(127.53)	0.00	0.00	0.00	0.00	(127.53)	127.53	127.53	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	(790.54)	(790.54)	0.00	0.00	0.00	0.00	(790.54)	0.00	0.00	790.54	790.54
710410	Student or Non-Emp Travel-Lodging	(155.15)	(155.15)	0.00	0.00	0.00	0.00	(155.15)	155.15	155.15	0.00	0.00
711100	Supplies-General	1,425.33	1,425.33	0.00	0.00	0.00	0.00	1,425.33	0.00	0.00	178.67	178.67
711200	Research Supplies	(90.49)	(90.49)	0.00	0.00	0.00	0.00	(90.49)	0.00	0.00	90.49	90.49
Subtotal Account Pool: 71		**2,703.14**	**2,703.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,703.14**	**785.66**	**785.66**	**1,319.20**	**1,319.20**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(9,081.00)	(9,081.00)	0.00	0.00	0.00	0.00	(9,081.00)	4,972.00	4,972.00	4,109.00	4,109.00
722300	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,081.00)**	**(4,081.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,081.00)**	**4,972.00**	**4,972.00**	**4,109.00**	**4,109.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	124.94	124.94	0.00	0.00	0.00	0.00	124.94	1,236.87	1,236.87	1,589.19	1,589.19
Subtotal Account Pool: 76		**124.94**	**124.94**	**0.00**	**0.00**	**0.00**	**0.00**	**124.94**	**1,236.87**	**1,236.87**	**1,589.19**	**1,589.19**
Total Org: PACEKS		**1,681.52**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.52**	**16,698.05**	**16,698.05**	**21,454.43**	**21,454.43**
Total Fund: 63Z024		**1,681.52**	**1,681.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,681.52**	**16,698.05**	**16,698.05**	**21,454.43**	**21,454.43**

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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: 63Z025 - Milfoil Reduction @ Kimball Marine												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	15,000.05	15,000.05
61CPEX	Part Time Salary	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**3,599.95**	**3,599.95**	**0.00**	**0.00**	**0.00**	**0.00**	**3,599.95**	**0.00**	**0.00**	**17,000.05**	**17,000.05**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,768.00	2,768.00	0.00	0.00	0.00	0.00	2,768.00	0.00	0.00	166.00	166.00
Subtotal Account Pool: 65		**2,768.00**	**2,768.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,768.00**	**0.00**	**0.00**	**166.00**	**166.00**
Account Pool: 71 - Support												
710000	In-State Travel	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	129.60	129.60
710100	Out-of-State Travel	(259.20)	(259.20)	0.00	0.00	0.00	0.00	(259.20)	172.80	172.80	86.40	86.40
710400	Student or Non-Emp Travel	(304.56)	(304.56)	0.00	0.00	0.00	0.00	(304.56)	43.20	43.20	261.36	261.36
711000	Purchasing Cards	(43.20)	(43.20)	0.00	0.00	0.00	0.00	(43.20)	0.00	0.00	43.20	43.20
711200	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	439.50	0.00	439.50	(439.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,020.00	0.00	7,020.00	(7,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,143.44**	**2,143.44**	**0.00**	**7,459.50**	**0.00**	**7,459.50**	**(5,316.06)**	**216.00**	**216.00**	**520.56**	**520.56**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(1,501.00)	(1,501.00)	0.00	0.00	0.00	0.00	(1,501.00)	1,501.00	1,501.00	0.00	0.00
722300	Other Financial Aid	1,535.00	1,535.00	0.00	0.00	0.00	0.00	1,535.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**34.00**	**34.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34.00**	**5,501.00**	**5,501.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	240.66	240.66	0.00	596.76	0.00	596.76	(356.10)	457.36	457.36	1,414.98	1,414.98
Subtotal Account Pool: 76		**240.66**	**240.66**	**0.00**	**596.76**	**0.00**	**596.76**	**(356.10)**	**457.36**	**457.36**	**1,414.98**	**1,414.98**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	729.79	729.79	0.00	729.79	(729.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**729.79**	**729.79**	**0.00**	**729.79**	**(729.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**8,786.05**	**8,786.05**	**729.79**	**8,786.05**	**0.00**	**8,786.05**	**(0.00)**	**6,174.36**	**6,174.36**	**19,101.59**	**19,101.59**
Total Fund: 63Z025		**8,786.05**	**8,786.05**	**729.79**	**8,786.05**	**0.00**	**8,786.05**	**(0.00)**	**6,174.36**	**6,174.36**	**19,101.59**	**19,101.59**

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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: 647002 - Envir.&Endogenous Control Limulus												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(13,746.00)	(13,746.00)	0.00	8,700.04	0.00	8,700.04	(22,446.04)	22,447.49	22,447.49	30,576.96	30,576.96
61CPEX	Part Time Salary	18,173.63	18,173.63	0.00	17,765.01	0.00	17,765.01	408.62	24,396.01	24,396.01	21,771.36	21,771.36
61CPHX	Part Time Hourly	(3,725.25)	(3,725.25)	0.00	0.00	0.00	0.00	(3,725.25)	764.25	764.25	0.00	0.00
61SNHO	Student Labor - Overtime	(1.63)	(1.63)	0.00	0.00	0.00	0.00	(1.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,900.83	5,900.83	0.00	0.00	0.00	0.00	5,900.83	367.67	367.67	186.00	186.00
61SNWS	College Work Study	(805.24)	(805.24)	0.00	(0.01)	0.00	(0.01)	(805.23)	187.20	187.20	254.03	254.03
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**26,796.34**	**26,796.34**	**0.00**	**26,465.04**	**0.00**	**26,465.04**	**331.30**	**48,162.62**	**48,162.62**	**52,788.35**	**52,788.35**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,180.10	3,180.10	0.00	1,492.25	0.00	1,492.25	1,687.85	2,088.36	2,088.36	1,807.02	1,807.02
Subtotal Account Pool: 65		**3,180.10**	**3,180.10**	**0.00**	**1,492.25**	**0.00**	**1,492.25**	**1,687.85**	**2,088.36**	**2,088.36**	**1,807.02**	**1,807.02**
Account Pool: 71 - Support												
710000	In-State Travel	(1,690.85)	(1,690.85)	0.00	368.65	0.00	368.65	(2,059.50)	295.85	295.85	667.50	667.50
710100	Out-of-State Travel	7,445.09	7,445.09	0.00	0.00	0.00	0.00	7,445.09	(567.50)	(567.50)	948.00	948.00
711000	Purchasing Cards	(23.75)	(23.75)	0.00	0.00	0.00	0.00	(23.75)	0.00	0.00	23.75	23.75
711100	Supplies-General	(11,494.54)	(11,494.54)	0.00	0.00	0.00	0.00	(11,494.54)	140.32	140.32	353.31	353.31
711124	Supplies-Instructional Supplies	(512.78)	(512.78)	0.00	0.00	0.00	0.00	(512.78)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(1,167.97)	(1,167.97)	0.00	0.00	0.00	0.00	(1,167.97)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(45.78)	(45.78)	0.00	0.00	0.00	0.00	(45.78)	0.00	0.00	0.00	0.00
711200	Research Supplies	8,167.59	8,167.59	0.00	(2,276.23)	0.00	(2,276.23)	10,443.82	10,518.18	10,518.18	1,649.23	1,649.23
713000	Printing & Copying-General	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	90.00	90.00
714000	Postage-General	(7.69)	(7.69)	0.00	0.00	0.00	0.00	(7.69)	0.00	0.00	7.69	7.69
715000	Non-Cap Equip-General	(4,489.37)	(4,489.37)	0.00	0.00	0.00	0.00	(4,489.37)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(72.16)	(72.16)	0.00	0.00	0.00	0.00	(72.16)	0.00	0.00	72.16	72.16
715020	Non-Cap Equip-under $1,000	(135.56)	(135.56)	0.00	0.00	0.00	0.00	(135.56)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(3,205.10)	(3,205.10)	0.00	0.00	0.00	0.00	(3,205.10)	1,665.10	1,665.10	0.00	0.00
Subtotal Account Pool: 71		**(7,122.87)**	**(7,122.87)**	**0.00**	**(1,907.58)**	**0.00**	**(1,907.58)**	**(5,215.29)**	**12,051.95**	**12,051.95**	**3,811.64**	**3,811.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
Subtotal Account Pool: 74		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,408.19	15,408.19	0.00	15,217.41	0.00	15,217.41	190.78	27,693.53	27,693.53	30,353.21	30,353.21
Subtotal Account Pool: 76		**15,408.19**	**15,408.19**	**0.00**	**15,217.41**	**0.00**	**15,217.41**	**190.78**	**27,693.53**	**27,693.53**	**30,353.21**	**30,353.21**
Total Org: PABICC		**40,411.76**	**40,411.76**	**0.00**	**41,267.12**	**0.00**	**41,267.12**	**(855.36)**	**89,996.46**	**89,996.46**	**88,760.22**	**88,760.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647002 - Envir.&Endogenous Control Limulus											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**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: PAENPM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647002	**40,411.76**	**40,411.76**	**0.00**	**41,267.12**	**0.00**	**41,267.12**	**(855.36)**	**89,996.46**	**89,996.46**	**88,760.22**	**88,760.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647003 - Fluctuations W. Antarctic Ice Sheet												
Org: PACEPM - Ctr for the Envir.Grant-Prentice M				**Org Mgr: Prentice, Michael L**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	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
613N60	Graduate - PT Lecturer	11,349.87	11,349.87	0.00	0.00	0.00	0.00	11,349.87	0.00	0.00	11,250.13	11,250.13
61CPEX	Part Time Salary	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	18,835.00	18,835.00
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		**26,714.87**	**26,714.87**	**0.00**	**0.00**	**0.00**	**0.00**	**26,714.87**	**0.00**	**0.00**	**30,085.13**	**30,085.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,220.00	11,220.00	0.00	0.00	0.00	0.00	11,220.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(23.31)	(23.31)	0.00	0.00	0.00	0.00	(23.31)	0.00	0.00	1,563.31	1,563.31
Subtotal Account Pool: 65		**11,196.69**	**11,196.69**	**0.00**	**0.00**	**0.00**	**0.00**	**11,196.69**	**0.00**	**0.00**	**1,563.31**	**1,563.31**
Account Pool: 71 - Support												
710200	Foreign 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
711100	Supplies-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	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
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
Subtotal Account Pool: 71		**15,700.00**	**15,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,522.46	4,522.46	0.00	0.00	0.00	0.00	4,522.46	(0.46)	(0.46)	4,478.00	4,478.00
Subtotal Account Pool: 72		**4,522.46**	**4,522.46**	**0.00**	**0.00**	**0.00**	**0.00**	**4,522.46**	**(0.46)**	**(0.46)**	**4,478.00**	**4,478.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,360.98	15,360.98	0.00	0.00	0.00	0.00	15,360.98	0.00	0.00	17,299.02	17,299.02
Subtotal Account Pool: 76		**15,360.98**	**15,360.98**	**0.00**	**0.00**	**0.00**	**0.00**	**15,360.98**	**0.00**	**0.00**	**17,299.02**	**17,299.02**
Total Org: PACEPM		**73,495.00**	**73,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,495.00**	**(0.46)**	**(0.46)**	**53,425.46**	**53,425.46**
Total Fund: 647003		**73,495.00**	**73,495.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,495.00**	**(0.46)**	**(0.46)**	**53,425.46**	**53,425.46**

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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: 647004 - RAHSS Envir & Endogenous											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support											
711200 Research Supplies	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: 71	**1,800.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 72	**(1,800.00)**	**(1,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,800.00)**	**4,800.00**	**4,800.00**	**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	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 647004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647005 - HBEF Investigating & Comm Ecosystem											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(58.33)	(58.33)	0.00	(58.33)	0.00	(58.33)	0.00	58.33	58.33	0.00	0.00
Subtotal Account Pool: 61	**(58.33)**	**(58.33)**	**0.00**	**(58.33)**	**0.00**	**(58.33)**	**0.00**	**58.33**	**58.33**	**0.00**	**0.00**
Total Org: PABICC	**(58.33)**	**(58.33)**	**0.00**	**(58.33)**	**0.00**	**(58.33)**	**0.00**	**58.33**	**58.33**	**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: 647005 - HBEF Investigating & Comm Ecosystem												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 71 - Support												
710000	In-State Travel	(318.78)	(318.78)	17.11	17.11	0.00	17.11	(335.89)	318.78	318.78	0.00	0.00
710100	Out-of-State Travel	(570.05)	(570.05)	0.00	0.00	0.00	0.00	(570.05)	570.05	570.05	0.00	0.00
710300	Conference Registration Fees	(325.00)	(325.00)	0.00	0.00	0.00	0.00	(325.00)	325.00	325.00	0.00	0.00
710400	Student or Non-Emp Travel	8,994.00	8,994.00	957.16	3,775.64	0.00	3,775.64	5,218.36	96.00	96.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	146.87	0.00	146.87	453.13	0.00	0.00	0.00	0.00
711200	Research Supplies	7,039.36	7,039.36	165.68	963.37	0.00	963.37	6,075.99	160.64	160.64	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	210.85	0.00	210.85	989.15	0.00	0.00	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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: 71		**20,319.53**	**20,319.53**	**1,139.95**	**6,113.84**	**0.00**	**6,113.84**	**14,205.69**	**1,470.47**	**1,470.47**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	67,500.00	67,500.00	36,000.00	31,500.00	0.00	31,500.00	36,000.00	40,500.00	40,500.00	0.00	0.00
722300	Other Financial Aid	22,502.00	34,074.00	2,688.00	11,824.00	0.00	11,824.00	22,250.00	3,612.00	3,612.00	0.00	0.00
Subtotal Account Pool: 72		**90,002.00**	**101,574.00**	**38,688.00**	**43,324.00**	**0.00**	**43,324.00**	**58,250.00**	**44,112.00**	**44,112.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	11,172.00	16,400.00	2,387.30	7,615.30	3,075.70	10,691.00	5,709.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**11,172.00**	**16,400.00**	**2,387.30**	**7,615.30**	**3,075.70**	**10,691.00**	**5,709.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,900.00	18,900.00	9,000.00	9,900.00	0.00	9,900.00	9,000.00	8,100.00	8,100.00	0.00	0.00
Subtotal Account Pool: 76		**18,900.00**	**18,900.00**	**9,000.00**	**9,900.00**	**0.00**	**9,900.00**	**9,000.00**	**8,100.00**	**8,100.00**	**0.00**	**0.00**
Total Org: PACEMK		**140,393.53**	**157,193.53**	**51,215.25**	**66,953.14**	**3,075.70**	**70,028.84**	**87,164.69**	**53,682.47**	**53,682.47**	**0.00**	**0.00**
Total Fund: 647005		**140,335.20**	**157,135.20**	**51,215.25**	**66,894.81**	**3,075.70**	**69,970.51**	**87,164.69**	**53,740.80**	**53,740.80**	**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: 647006 - Summer '08 Envir & Endogenous											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(1,166.68)	(1,166.68)	0.00	2,333.36	0.00	2,333.36	(3,500.04)	1,166.68	1,166.68	0.00	0.00
Subtotal Account Pool: 61	**(1,166.68)**	**(1,166.68)**	**0.00**	**2,333.36**	**0.00**	**2,333.36**	**(3,500.04)**	**1,166.68**	**1,166.68**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
711200 Research Supplies	1,145.00	1,145.00	0.00	1,427.47	0.00	1,427.47	(282.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,625.00**	**1,625.00**	**0.00**	**1,427.47**	**0.00**	**1,427.47**	**197.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	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: 72	**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	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**875.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC	**4,833.32**	**4,833.32**	**0.00**	**3,760.83**	**0.00**	**3,760.83**	**1,072.49**	**1,166.68**	**1,166.68**	**0.00**	**0.00**
Total Fund: 647006	**4,833.32**	**4,833.32**	**0.00**	**3,760.83**	**0.00**	**3,760.83**	**1,072.49**	**1,166.68**	**1,166.68**	**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: 64B000 - Ski NH Study of Nh Ski Areas												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B000		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B001 - Cog Railway Customer Survey												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	0.00	0.00
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B001		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(49.00)	(49.00)	0.00	0.00	0.00	0.00	(49.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(21,500.01)	(21,500.01)	0.00	0.00	0.00	0.00	(21,500.01)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,364.00)	(7,364.00)	0.00	0.00	0.00	0.00	(7,364.00)	3,100.00	3,100.00	2,800.00	2,800.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,180.00	32,180.00	0.00	0.00	0.00	0.00	32,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**391.99**	**391.99**	**0.00**	**0.00**	**0.00**	**0.00**	**391.99**	**3,100.00**	**3,100.00**	**2,800.00**	**2,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	20.59	20.59	0.00	0.00	0.00	0.00	20.59	257.30	257.30	232.40	232.40
Subtotal Account Pool: 65		**219.99**	**219.99**	**0.00**	**0.00**	**0.00**	**0.00**	**219.99**	**257.30**	**257.30**	**232.40**	**232.40**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	416.69	416.69	0.00	258.90	0.00	258.90	157.79	87.30	87.30	475.71	475.71
710100	Out-of-State Travel	(961.37)	(961.37)	0.00	0.00	0.00	0.00	(961.37)	1,012.80	1,012.80	783.82	783.82
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,220.00)	(1,220.00)	0.00	0.00	0.00	0.00	(1,220.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(512.00)	(512.00)	0.00	0.00	0.00	0.00	(512.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	25.51	25.51	0.00	0.00	0.00	0.00	25.51	0.00	0.00	0.00	0.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	(345.41)	(345.41)	0.00	0.00	0.00	0.00	(345.41)	67.97	67.97	0.00	0.00
711162	Supplies-Office Supplies	(273.10)	(273.10)	0.00	0.00	0.00	0.00	(273.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(422.04)	(422.04)	0.00	59.20	0.00	59.20	(481.24)	0.00	0.00	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,245.03)	(1,245.03)	0.00	0.00	0.00	0.00	(1,245.03)	0.00	0.00	39.06	39.06
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(290.90)	(290.90)	0.00	0.00	0.00	0.00	(290.90)	0.00	0.00	0.00	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,648.00	7,648.00	0.00	0.00	0.00	0.00	7,648.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(866.43)	(866.43)	0.00	0.00	0.00	0.00	(866.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274.72**	**274.72**	**0.00**	**318.10**	**0.00**	**318.10**	**(43.38)**	**1,168.07**	**1,168.07**	**1,298.59**	**1,298.59**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(1,051.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(272.00)	(272.00)	0.00	0.00	0.00	0.00	(272.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,178.00**	**1,178.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,178.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**2,064.70**	**2,064.70**	**0.00**	**318.10**	**0.00**	**318.10**	**1,746.60**	**4,525.37**	**4,525.37**	**4,330.99**	**4,330.99**
Total Fund: 64B005		**2,064.70**	**2,064.70**	**0.00**	**318.10**	**0.00**	**318.10**	**1,746.60**	**4,525.37**	**4,525.37**	**4,330.99**	**4,330.99**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,348.00	1,348.00	0.00	0.00	0.00	0.00	1,348.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,075.32)	(1,075.32)	0.00	0.00	0.00	0.00	(1,075.32)	0.00	0.00	4,850.00	4,850.00
61CPHX	Part Time Hourly	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**269.68**	**269.68**	**0.00**	**0.00**	**0.00**	**0.00**	**269.68**	**0.00**	**0.00**	**4,850.00**	**4,850.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(801.14)	(801.14)	0.00	0.00	0.00	0.00	(801.14)	0.00	0.00	402.55	402.55
Subtotal Account Pool: 65		**578.36**	**578.36**	**0.00**	**0.00**	**0.00**	**0.00**	**578.36**	**0.00**	**0.00**	**402.55**	**402.55**
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(319.23)	(319.23)	0.00	0.00	0.00	0.00	(319.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,652.35)	(1,652.35)	0.00	0.00	0.00	0.00	(1,652.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(925.00)	(925.00)	0.00	0.00	0.00	0.00	(925.00)	415.00	415.00	0.00	0.00
710400	Student or Non-Emp Travel	(244.83)	(244.83)	0.00	0.00	0.00	0.00	(244.83)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(438.00)	(438.00)	0.00	0.00	0.00	0.00	(438.00)	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
711000	Purchasing Cards	(115.96)	(115.96)	0.00	0.00	0.00	0.00	(115.96)	0.00	0.00	0.00	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,760.01	7,760.01	0.00	0.00	0.00	0.00	7,760.01	0.00	0.00	68.48	68.48
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,885.03	1,885.03	0.00	0.00	0.00	0.00	1,885.03	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(486.00)	(486.00)	0.00	0.00	0.00	0.00	(486.00)	0.00	0.00	486.00	486.00
717200	Other Professional Services-General	(854.00)	(854.00)	0.00	0.00	0.00	0.00	(854.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,295.44)	(3,295.44)	0.00	0.00	0.00	0.00	(3,295.44)	0.00	0.00	457.85	457.85
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,548.88**	**16,548.88**	**0.00**	**0.00**	**0.00**	**0.00**	**16,548.88**	**415.00**	**415.00**	**1,012.33**	**1,012.33**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(3,403.88)	(3,403.88)	0.00	0.00	0.00	0.00	(3,403.88)	0.00	0.00	3,408.00	3,408.00
Subtotal Account Pool: 72		**(17,381.88)**	**(17,381.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,381.88)**	**0.00**	**0.00**	**3,408.00**	**3,408.00**
Total Org: PAPSMJ		**15.04**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**415.00**	**415.00**	**9,672.88**	**9,672.88**
Total Fund: 64B007		**15.04**	**15.04**	**0.00**	**0.00**	**0.00**	**0.00**	**15.04**	**415.00**	**415.00**	**9,672.88**	**9,672.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	170.00	170.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(84.46)	(84.46)	0.00	0.00	0.00	0.00	(84.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14.38**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	90.19	90.19	0.00	0.00	0.00	0.00	90.19	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,774.17	1,774.17	0.00	0.00	0.00	0.00	1,774.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10.60)**	**(10.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSSD		**299.03**	**299.03**	**0.00**	**0.00**	**0.00**	**0.00**	**299.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B010		**299.03**	**299.03**	**0.00**	**0.00**	**0.00**	**0.00**	**299.03**	**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: 64B011 - Ski NH Economic Impact Stdy 98												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	0.00	0.00
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B012		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Org: PANSST - Nat. Science Grant-Turtle S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PANSST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B017 - Ski NH Summer 2002 projects												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711100	Supplies-General	618.51	618.51	0.00	0.00	0.00	0.00	618.51	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**518.51**	**518.51**	**0.00**	**0.00**	**0.00**	**0.00**	**518.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.16	41.16	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**41.16**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**	**41.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**559.67**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B017		**559.67**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**	**559.67**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,020.00)	(2,020.00)	0.00	0.00	0.00	0.00	(2,020.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(198.38)	(198.38)	0.00	0.00	0.00	0.00	(198.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(198.38)**	**(198.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(198.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(23.76)	(23.76)	0.00	0.00	0.00	0.00	(23.76)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,645.39	1,645.39	0.00	0.00	0.00	0.00	1,645.39	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(82.75)	(82.75)	0.00	0.00	0.00	0.00	(82.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(136.50)	(136.50)	0.00	0.00	0.00	0.00	(136.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,098.38**	**2,098.38**	**0.00**	**0.00**	**0.00**	**0.00**	**2,098.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B019		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	222.50	222.50	0.00	0.00	0.00	0.00	222.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**572.50**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	28.70	28.70	0.00	0.00	0.00	0.00	28.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28.70**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	31.38	31.38	0.00	0.00	0.00	0.00	31.38	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,464.24	1,464.24	0.00	0.00	0.00	0.00	1,464.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,495.62**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	167.73	167.73	0.00	0.00	0.00	0.00	167.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**167.73**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B020		**2,264.55**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B022 - Career Transition - Workforce Oppor												
Org: PAEDBD - Education Grant-Bartelo D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary 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												
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
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
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: PAEDBD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B022		**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: 64B023 - Ski NH MA zip survey 2003												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	14.02	14.02	0.00	0.00	0.00	0.00	14.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**989.02**	**989.02**	**0.00**	**0.00**	**0.00**	**0.00**	**989.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	81.27	81.27	0.00	0.00	0.00	0.00	81.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81.27**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**	**81.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	734.31	734.31	0.00	0.00	0.00	0.00	734.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**834.31**	**834.31**	**0.00**	**0.00**	**0.00**	**0.00**	**834.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	152.35	152.35	0.00	0.00	0.00	0.00	152.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**152.35**	**152.35**	**0.00**	**0.00**	**0.00**	**0.00**	**152.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**2,056.95**	**2,056.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B023		**2,056.95**	**2,056.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,056.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B027 - National Fisheries												
Org: PANSFR - Biology Grant-Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(2,455.25)	(2,455.25)	0.00	0.00	0.00	0.00	(2,455.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,455.25)**	**(2,455.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,455.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(310.96)	(310.96)	0.00	0.00	0.00	0.00	(310.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(172.05)	(172.05)	0.00	0.00	0.00	0.00	(172.05)	0.00	0.00	172.05	172.05
715000	Non-Cap Equip-General	(1,468.85)	(1,468.85)	0.00	0.00	0.00	0.00	(1,468.85)	0.00	0.00	1,468.85	1,468.85
719000	Business Meals-Meetings-Non Travel	(506.49)	(506.49)	0.00	0.00	0.00	0.00	(506.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,541.65**	**2,541.65**	**0.00**	**0.00**	**0.00**	**0.00**	**2,541.65**	**0.00**	**0.00**	**1,640.90**	**1,640.90**
Total Org: PANSFR		**86.40**	**86.40**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**	**1,640.90**	**1,640.90**
Total Fund: 64B027		**86.40**	**86.40**	**0.00**	**0.00**	**0.00**	**0.00**	**86.40**	**0.00**	**0.00**	**1,640.90**	**1,640.90**

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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: 64B029 - ATV Economic Impact Survey											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**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: PASSOM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B029	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B030 - TERC Math Summer 2004												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B030		**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: 64B033 - Reg Environmental Predictability-NU												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,628.45	1,628.45	0.00	0.00	0.00	0.00	1,628.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,209.55)	(1,209.55)	0.00	0.00	0.00	0.00	(1,209.55)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(322.90)	(322.90)	0.00	0.00	0.00	0.00	(322.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSHE		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B033		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B034 - SkiNH 03-04 Economic Impact Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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
61CPHX	Part Time Hourly	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(10.78)	(10.78)	0.00	0.00	0.00	0.00	(10.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(10.78)**	**(10.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(240.58)	(240.58)	0.00	0.00	0.00	0.00	(240.58)	0.00	0.00	240.58	240.58
717200	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		**(170.58)**	**(170.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(170.58)**	**0.00**	**0.00**	**240.58**	**240.58**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	176.36	176.36	0.00	0.00	0.00	0.00	176.36	262.72	262.72	0.00	0.00
Subtotal Account Pool: 76		**176.36**	**176.36**	**0.00**	**0.00**	**0.00**	**0.00**	**176.36**	**262.72**	**262.72**	**0.00**	**0.00**
Total Org: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.72**	**262.72**	**240.58**	**240.58**
Total Fund: 64B034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**262.72**	**262.72**	**240.58**	**240.58**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B035 - NH DOT Survey Project												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**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: PASSOM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B037 - PSNH Reg Envir Study Phase II												
Org: PANSHE - ASC Grant-Hoffman E				**Org Mgr: Hoffman, Eric G**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.80	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.80**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	327.04	327.04	0.00	0.00	0.00	0.00	327.04	0.00	0.00	1,400.22	1,400.22
710300	Conference Registration Fees	(1,495.00)	(1,495.00)	0.00	0.00	0.00	0.00	(1,495.00)	600.00	600.00	785.00	785.00
710400	Student or Non-Emp Travel	1,445.30	1,445.30	0.00	0.00	0.00	0.00	1,445.30	0.00	0.00	354.70	354.70
713000	Printing & Copying-General	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	204.00	204.00
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**3.34**	**3.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3.34**	**600.00**	**600.00**	**2,813.92**	**2,813.92**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(19.67)	(19.67)	0.00	0.00	0.00	0.00	(19.67)	48.00	48.00	225.13	225.13
Subtotal Account Pool: 76		**(19.67)**	**(19.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.67)**	**48.00**	**48.00**	**225.13**	**225.13**
Total Org: PANSHE		**(15.53)**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.53)**	**648.00**	**648.00**	**3,039.05**	**3,039.05**
Total Fund: 64B037		**(15.53)**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.53)**	**648.00**	**648.00**	**3,039.05**	**3,039.05**

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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: 64B038 - SkiNH FY06 Skier Survey & Economic												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	960.00	960.00	0.00	0.00	0.00	0.00	960.00	800.00	800.00	0.00	0.00
61CPHX	Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,020.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**800.00**	**800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	99.22	99.22	0.00	0.00	0.00	0.00	99.22	66.40	66.40	0.00	0.00
Subtotal Account Pool: 65		**99.22**	**99.22**	**0.00**	**0.00**	**0.00**	**0.00**	**99.22**	**66.40**	**66.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
714000	Postage-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(285.85)	(285.85)	0.00	0.00	0.00	0.00	(285.85)	285.85	285.85	0.00	0.00
717200	Other Professional Services-General	0.00	857.47	0.00	0.00	857.47	857.47	0.00	3,650.00	3,650.00	6,382.53	6,382.53
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
Subtotal Account Pool: 71		**(185.85)**	**671.62**	**0.00**	**0.00**	**857.47**	**857.47**	**(185.85)**	**3,935.85**	**3,935.85**	**6,382.53**	**6,382.53**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8.74)	(8.74)	0.00	0.00	0.00	0.00	(8.74)	384.18	384.18	510.60	510.60
Subtotal Account Pool: 76		**(8.74)**	**(8.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.74)**	**384.18**	**384.18**	**510.60**	**510.60**
Total Org: PASSOM		**924.63**	**1,782.10**	**0.00**	**0.00**	**857.47**	**857.47**	**924.63**	**5,186.43**	**5,186.43**	**6,893.13**	**6,893.13**
Total Fund: 64B038		**924.63**	**1,782.10**	**0.00**	**0.00**	**857.47**	**857.47**	**924.63**	**5,186.43**	**5,186.43**	**6,893.13**	**6,893.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B039 - Salt Reduction Workgroup											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(1,134.00)	(1,134.00)	0.00	0.00	0.00	0.00	(1,134.00)	14,374.00	14,374.00	0.00	0.00
Subtotal Account Pool: 61	**(1,134.00)**	**(1,134.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,134.00)**	**14,374.00**	**14,374.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	11.96	11.96	0.00	0.00	0.00	0.00	11.96	1,193.04	1,193.04	0.00	0.00
Subtotal Account Pool: 65	**11.96**	**11.96**	**0.00**	**0.00**	**0.00**	**0.00**	**11.96**	**1,193.04**	**1,193.04**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	990.56	990.56	0.00	0.00	0.00	0.00	990.56	341.44	341.44	0.00	0.00
Subtotal Account Pool: 71	**990.56**	**990.56**	**0.00**	**0.00**	**0.00**	**0.00**	**990.56**	**341.44**	**341.44**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72	**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5.33	5.33	0.00	0.00	0.00	0.00	5.33	1,416.67	1,416.67	0.00	0.00
Subtotal Account Pool: 76	**5.33**	**5.33**	**0.00**	**0.00**	**0.00**	**0.00**	**5.33**	**1,416.67**	**1,416.67**	**0.00**	**0.00**
Total Org: PACEEB	**73.85**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**	**73.85**	**19,125.15**	**19,125.15**	**0.00**	**0.00**
Total Fund: 64B039	**73.85**	**73.85**	**0.00**	**0.00**	**0.00**	**0.00**	**73.85**	**19,125.15**	**19,125.15**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B040 - Rumbletree FY08 Market Studies											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane 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	960.00	960.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**960.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	7.32	7.32	0.00	0.00	0.00	0.00	7.32	79.68	79.68	0.00	0.00
Subtotal Account Pool: 65	**7.32**	**7.32**	**0.00**	**0.00**	**0.00**	**0.00**	**7.32**	**79.68**	**79.68**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	5,600.00	1,350.00	5,600.00	0.00	5,600.00	0.00	11,760.00	11,760.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**5,600.00**	**1,350.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**11,760.00**	**11,760.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	504.03	504.03	108.00	448.00	0.00	448.00	56.03	1,023.97	1,023.97	0.00	0.00
Subtotal Account Pool: 76	**504.03**	**504.03**	**108.00**	**448.00**	**0.00**	**448.00**	**56.03**	**1,023.97**	**1,023.97**	**0.00**	**0.00**
Total Org: PASSOM	**511.35**	**6,111.35**	**1,458.00**	**6,048.00**	**0.00**	**6,048.00**	**63.35**	**13,823.65**	**13,823.65**	**0.00**	**0.00**
Total Fund: 64B040	**511.35**	**6,111.35**	**1,458.00**	**6,048.00**	**0.00**	**6,048.00**	**63.35**	**13,823.65**	**13,823.65**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B041 - Berlin Master Plan FY08											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
Subtotal Account Pool: 76	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**0.00**	**0.00**
Total Org: PACEEB	**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.01**	**0.01**	**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: 64B041 - Berlin Master Plan FY08												
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa				**Org Mgr: Hammond Rowan, June E**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	3,362.00	0.00	3,362.00	(3,362.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,215.64	1,215.64	0.00	1,215.64	(1,215.64)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	2,240.00	2,240.00	0.00	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	0.00
615F10	PAT	1,578.00	1,578.00	1,372.37	1,960.53	0.00	1,960.53	(382.53)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,364.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,505.00)	(4,505.00)	0.00	0.00	0.00	0.00	(4,505.00)	4,505.00	4,505.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,757.00**	**4,757.00**	**2,588.01**	**6,538.17**	**0.00**	**6,538.17**	**(1,781.17)**	**4,505.00**	**4,505.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	282.41	0.00	282.41	(282.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	647.00	647.00	1,055.91	1,295.88	0.00	1,295.88	(648.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11.95)	(11.95)	0.00	0.00	0.00	0.00	(11.95)	373.95	373.95	0.00	0.00
Subtotal Account Pool: 65		**635.05**	**635.05**	**1,055.91**	**1,578.29**	**0.00**	**1,578.29**	**(943.24)**	**373.95**	**373.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	605.24	605.24	0.00	54.92	0.00	54.92	550.32	76.76	76.76	0.00	0.00
711100	Supplies-General	(434.58)	(434.58)	0.00	0.00	0.00	0.00	(434.58)	434.58	434.58	0.00	0.00
713000	Printing & Copying-General	1,704.40	1,704.40	0.00	0.00	0.00	0.00	1,704.40	1,920.60	1,920.60	0.00	0.00
714000	Postage-General	1,345.40	1,345.40	0.00	0.00	0.00	0.00	1,345.40	1,076.60	1,076.60	0.00	0.00
Subtotal Account Pool: 71		**3,220.46**	**3,220.46**	**0.00**	**54.92**	**0.00**	**54.92**	**3,165.54**	**3,508.54**	**3,508.54**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	689.00	689.00	291.52	653.71	0.00	653.71	35.29	671.00	671.00	0.00	0.00
Subtotal Account Pool: 76		**689.00**	**689.00**	**291.52**	**653.71**	**0.00**	**653.71**	**35.29**	**671.00**	**671.00**	**0.00**	**0.00**
Total Org: PACEHR		**9,301.51**	**9,301.51**	**3,935.44**	**8,825.09**	**0.00**	**8,825.09**	**476.42**	**9,058.49**	**9,058.49**	**0.00**	**0.00**
Total Fund: 64B041		**9,301.50**	**9,301.50**	**3,935.44**	**8,825.09**	**0.00**	**8,825.09**	**476.41**	**9,058.50**	**9,058.50**	**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: 64B042 - SkiNH 2007-08 Economic Impact Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,020.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	144.00	144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**144.00**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	3,650.00	3,650.00	0.00	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,650.00**	**3,650.00**	**0.00**	**3,650.00**	**0.00**	**3,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	384.00	384.00	0.00	292.00	0.00	292.00	92.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**384.00**	**384.00**	**0.00**	**292.00**	**0.00**	**292.00**	**92.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**5,198.00**	**5,198.00**	**0.00**	**3,942.00**	**0.00**	**3,942.00**	**1,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B042		**5,198.00**	**5,198.00**	**0.00**	**3,942.00**	**0.00**	**3,942.00**	**1,256.00**	**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: 64BHST - Non-Profit Misc Monthly												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAEDMM - Education Grant-McNeil				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAMABE - Math Grant-Burrows E				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly											
Org: PAPSMJ - Psychology Grant-McGarry J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61U000 Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7100 In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**94,260.85**	**94,260.85**	**0.00**	**0.00**	**0.00**	**0.00**	**94,260.85**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	0.00	0.00	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	0.00	0.00	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,793.20**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,793.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(450.81)	(450.81)	0.00	0.00	0.00	0.00	(450.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.51**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**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
Total Fund: 64G000	**30.11**	**30.11**	**0.00**	**0.00**	**0.00**	**0.00**	**30.11**	**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: 64G001 - Grafton County Commissioners												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G008 - Social Work Internship FY03-04												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	429.35	429.35	0.00	0.00	0.00	0.00	429.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	(198.04)	(198.04)	0.00	0.00	0.00	0.00	(198.04)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,936.00	1,936.00	0.00	0.00	0.00	0.00	1,936.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,936.00)	(1,936.00)	0.00	0.00	0.00	0.00	(1,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231.31**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**	**231.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(710.98)	(710.98)	0.00	0.00	0.00	0.00	(710.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.80)	(3.80)	0.00	0.00	0.00	0.00	(3.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(714.78)**	**(714.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	816.91	816.91	0.00	0.00	0.00	0.00	816.91	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,917.66	1,917.66	0.00	0.00	0.00	0.00	1,917.66	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,507.17)	(1,507.17)	0.00	0.00	0.00	0.00	(1,507.17)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(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	803.42	803.42	0.00	0.00	0.00	0.00	803.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(19.97)	(19.97)	0.00	0.00	0.00	0.00	(19.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,588.74	1,588.74	0.00	0.00	0.00	0.00	1,588.74	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(199.65)	(199.65)	0.00	0.00	0.00	0.00	(199.65)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(94.44)	(94.44)	0.00	0.00	0.00	0.00	(94.44)	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,666.47	1,666.47	0.00	0.00	0.00	0.00	1,666.47	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,230.15)	(2,230.15)	0.00	0.00	0.00	0.00	(2,230.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(239.95)	(239.95)	0.00	0.00	0.00	0.00	(239.95)	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	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(171.64)	(171.64)	0.00	0.00	0.00	0.00	(171.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**851.98**	**851.98**	**0.00**	**0.00**	**0.00**	**0.00**	**851.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(7,864.00)	(7,864.00)	0.00	0.00	0.00	0.00	(7,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(364.00)**	**(364.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(364.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.67	0.67	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.67**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G008		**5.18**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**	**5.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G023 - Social Work Internship FY05-06												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,562.28)	(1,562.28)	0.00	0.00	0.00	0.00	(1,562.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	86.46	86.46	0.00	0.00	0.00	0.00	86.46	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,000.04)	(4,000.04)	0.00	0.00	0.00	0.00	(4,000.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,475.86)**	**(1,475.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,475.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,242.28)	(1,242.28)	0.00	0.00	0.00	0.00	(1,242.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.98)	(13.98)	0.00	0.00	0.00	0.00	(13.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,256.26)**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,256.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	688.91	688.91	0.00	0.00	0.00	0.00	688.91	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,010.35)	(1,010.35)	0.00	0.00	0.00	0.00	(1,010.35)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(1,525.42)	(1,525.42)	0.00	0.00	0.00	0.00	(1,525.42)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(148.17)	(148.17)	0.00	0.00	0.00	0.00	(148.17)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(292.07)	(292.07)	0.00	0.00	0.00	0.00	(292.07)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(203.94)	(203.94)	0.00	0.00	0.00	0.00	(203.94)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(4.95)	(4.95)	0.00	0.00	0.00	0.00	(4.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(484.12)	(484.12)	0.00	0.00	0.00	0.00	(484.12)	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
715000	Non-Cap Equip-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(120.35)	(120.35)	0.00	0.00	0.00	0.00	(120.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	537.16	537.16	0.00	0.00	0.00	0.00	537.16	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(30.25)	(30.25)	0.00	0.00	0.00	0.00	(30.25)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**274.52**	**274.52**	**0.00**	**0.00**	**0.00**	**0.00**	**274.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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: 72		**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	444.55	444.55	0.00	0.00	0.00	0.00	444.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**444.55**	**444.55**	**0.00**	**0.00**	**0.00**	**0.00**	**444.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**5,986.95**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G023		**5,986.95**	**5,986.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,986.95**	**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: 64G036 - Soc.Work Tuition Partnership 06-08												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	3.25	3.25	0.00	0.00	0.00	0.00	3.25	27,033.75	27,033.75	25,610.00	25,610.00
617F10	Operating Staff	(4.82)	(4.82)	0.00	0.00	0.00	0.00	(4.82)	1,410.00	1,410.00	1,409.82	1,409.82
61CPEX	Part Time Salary	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	2,000.01	2,000.01	2,000.04	2,000.04
Subtotal Account Pool: 61		**(1.62)**	**(1.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.62)**	**30,443.76**	**30,443.76**	**29,019.86**	**29,019.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,311.69	1,311.69	0.00	0.00	0.00	0.00	1,311.69	11,661.96	11,661.96	11,429.35	11,429.35
65YP10	Nonstatus Benefit Distr (Fica)	15.99	15.99	0.00	0.00	0.00	0.00	15.99	165.99	165.99	166.02	166.02
Subtotal Account Pool: 65		**1,327.68**	**1,327.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,327.68**	**11,827.95**	**11,827.95**	**11,595.37**	**11,595.37**
Account Pool: 71 - Support												
710000	In-State Travel	671.16	671.16	0.00	0.00	0.00	0.00	671.16	153.08	153.08	175.76	175.76
711100	Supplies-General	(131.81)	(131.81)	0.00	0.00	0.00	0.00	(131.81)	1,681.81	1,681.81	0.00	0.00
711124	Supplies-Instructional Supplies	(452.38)	(452.38)	0.00	0.00	0.00	0.00	(452.38)	0.00	0.00	452.38	452.38
711154	Supplies-Computer Peripherals	(195.99)	(195.99)	0.00	0.00	0.00	0.00	(195.99)	195.99	195.99	0.00	0.00
711162	Supplies-Office Supplies	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	9.75	9.75	0.00	0.00
713000	Printing & Copying-General	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(511.03)	(511.03)	0.00	0.00	0.00	0.00	(511.03)	285.95	285.95	225.08	225.08
714000	Postage-General	95.44	95.44	0.00	0.00	0.00	0.00	95.44	4.56	4.56	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,098.53)	(1,098.53)	0.00	0.00	0.00	0.00	(1,098.53)	0.00	0.00	1,098.53	1,098.53
718000	Telecom-General	344.00	344.00	0.00	0.00	0.00	0.00	344.00	303.00	303.00	303.00	303.00
Subtotal Account Pool: 71		**112.11**	**112.11**	**0.00**	**0.00**	**0.00**	**0.00**	**112.11**	**2,634.14**	**2,634.14**	**2,254.75**	**2,254.75**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	6,592.00	6,592.00	0.00	0.00	0.00	0.00	6,592.00	34,720.00	34,720.00	24,840.00	24,840.00
Subtotal Account Pool: 72		**6,592.00**	**6,592.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,592.00**	**34,720.00**	**34,720.00**	**24,840.00**	**24,840.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	642.15	642.15	0.00	0.00	0.00	0.00	642.15	6,370.05	6,370.05	5,416.80	5,416.80
Subtotal Account Pool: 76		**642.15**	**642.15**	**0.00**	**0.00**	**0.00**	**0.00**	**642.15**	**6,370.05**	**6,370.05**	**5,416.80**	**5,416.80**
Total Org: PASSMC		**8,672.32**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.32**	**85,995.90**	**85,995.90**	**73,126.78**	**73,126.78**
Total Fund: 64G036		**8,672.32**	**8,672.32**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.32**	**85,995.90**	**85,995.90**	**73,126.78**	**73,126.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G049 - FY09-10 Social Work Tuition Partner												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	20,270.00	20,270.00	0.00	20,280.00	0.00	20,280.00	(10.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	6,561.00	6,561.00	(2,831.96)	8,165.04	0.00	8,165.04	(1,604.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,636.00	1,636.00	1,300.00	1,300.00	0.00	1,300.00	336.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	2,430.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,897.00**	**30,897.00**	**898.04**	**32,175.04**	**0.00**	**32,175.04**	**(1,278.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,938.00	8,938.00	530.36	8,804.56	0.00	8,804.56	133.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	755.00	755.00	(33.78)	889.98	0.00	889.98	(134.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,693.00**	**9,693.00**	**496.58**	**9,694.54**	**0.00**	**9,694.54**	**(1.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,029.00	1,029.00	0.00	111.20	0.00	111.20	917.80	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	37.75	0.00	37.75	462.25	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	213.00	213.00	0.00	213.00	(213.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	168.04	0.00	168.04	(168.04)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	19.75	0.00	19.75	(19.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	95.26	0.00	95.26	(95.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.17	149.85	0.00	149.85	(149.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,629.00**	**2,629.00**	**224.17**	**794.85**	**0.00**	**794.85**	**1,834.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	27,300.00	27,300.00	0.00	27,300.00	0.00	27,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**27,300.00**	**27,300.00**	**0.00**	**27,300.00**	**0.00**	**27,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,642.00	5,642.00	129.56	5,597.25	0.00	5,597.25	44.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,642.00**	**5,642.00**	**129.56**	**5,597.25**	**0.00**	**5,597.25**	**44.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMC		**76,161.00**	**76,161.00**	**1,748.35**	**75,561.68**	**0.00**	**75,561.68**	**599.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G049		**76,161.00**	**76,161.00**	**1,748.35**	**75,561.68**	**0.00**	**75,561.68**	**599.32**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61	**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(250.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(20.75)	(20.75)	0.00	0.00	0.00	0.00	(20.75)	0.00	0.00	20.75	20.75
Subtotal Account Pool: 65	**(20.75)**	**(20.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**0.00**	**0.00**	**20.75**	**20.75**
Total Org: PAMUS1	**(270.75)**	**(270.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.75)**	**0.00**	**0.00**	**270.75**	**270.75**

		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: 64N005 - Fred Smyth Institute Music 197												
Org: PAMUSR - Music Grant-Swift R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,269.02)	(5,269.02)	0.00	0.00	0.00	0.00	(5,269.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**190.98**	**190.98**	**0.00**	**0.00**	**0.00**	**0.00**	**190.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66.77	66.77	0.00	0.00	0.00	0.00	66.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(35.22)	(35.22)	0.00	0.00	0.00	0.00	(35.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31.55**	**31.55**	**0.00**	**0.00**	**0.00**	**0.00**	**31.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,078.19	2,078.19	0.00	0.00	0.00	0.00	2,078.19	0.00	0.00	111.00	111.00
717224	Oth Prof Ser-Guest Artists	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,815.75)**	**(10,815.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,815.75)**	**0.00**	**0.00**	**120.00**	**120.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUSR		**271.72**	**271.72**	**0.00**	**0.00**	**0.00**	**0.00**	**271.72**	**0.00**	**0.00**	**120.00**	**120.00**
Total Fund: 64N005		**0.97**	**0.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.00**	**0.00**	**390.75**	**390.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N006 - Nhcuc Library Grant PSU												
Org: PALIWP - Library Grant-Wei P				**Org Mgr: McCool, Gary**								
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N006		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N009 - United Way Fy94												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	79.12	79.12	0.00	79.12	(79.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,224.00	1,224.00	0.00	1,224.00	(1,224.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,740.00	1,740.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,043.12**	**3,043.12**	**0.00**	**3,043.12**	**(3,043.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEB		**0.00**	**0.00**	**3,043.12**	**3,043.12**	**0.00**	**3,043.12**	**(3,043.12)**	**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: 64N009 - United Way Fy94												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**0.00**	**0.00**	**3,043.12**	**3,043.12**	**0.00**	**3,043.12**	**(3,043.12)**	**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: 64N010 - Consumer Education											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(226.45)	(226.45)	0.00	0.00	0.00	0.00	(226.45)	226.45	226.45	0.00	0.00
Subtotal Account Pool: 61	**(226.45)**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.45)**	**226.45**	**226.45**	**0.00**	**0.00**
Total Org: PACEKS	**(226.45)**	**(226.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.45)**	**226.45**	**226.45**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**(181.58)**	**(181.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(181.58)**	**226.45**	**226.45**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N011 - Conversion Study												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N012 - Child Care Basics 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96												
Org: PAEDCK - Education Grant-Coupe K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N014		**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Org: PAEDBM - Education Grant-Bownes M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(365.89)	(365.89)	0.00	0.00	0.00	0.00	(365.89)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(179.88)	(179.88)	0.00	0.00	0.00	0.00	(179.88)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,238.47**	**1,238.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,238.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**865.17**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N015		**865.17**	**865.17**	**0.00**	**0.00**	**0.00**	**0.00**	**865.17**	**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: 64N016 - Math Science Addendum Grd 7-10											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa			**Org Mgr: Hammond Rowan, June E**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	(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	**(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**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 76	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: PACEHR	**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,700.00)**	**2,700.00**	**2,700.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N016 - Math Science Addendum Grd 7-10												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
760300	F&A Expenditures	200.00	200.00	0.00	0.00	0.00	0.00	200.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 76		**200.01**	**200.01**	**0.00**	**0.00**	**0.00**	**0.00**	**200.01**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Org: PAMAER		**2,700.01**	**2,700.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.01**	**(2,700.00)**	**(2,700.00)**	**0.00**	**0.00**
Total Fund: 64N016		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N021 - Bethlehem Arts&antiques Resear											
Org: PANSKJ - ASC Grant-Koermer J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**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	(452.95)	(452.95)	0.00	0.00	0.00	0.00	(452.95)	0.00	0.00	452.95	452.95
Subtotal Account Pool: 71	**(452.95)**	**(452.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(452.95)**	**0.00**	**0.00**	**452.95**	**452.95**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(36.24)	(36.24)	0.00	0.00	0.00	0.00	(36.24)	0.00	0.00	36.24	36.24
Subtotal Account Pool: 76	**(36.24)**	**(36.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.24)**	**0.00**	**0.00**	**36.24**	**36.24**
Total Org: PANSKJ	**(489.19)**	**(489.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(489.19)**	**0.00**	**0.00**	**489.19**	**489.19**

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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: 64N021 - Bethlehem Arts&antiques Resear												
Org: PASSOM - Soc. Science Grant-Okrant M				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	452.95	452.95	0.00	0.00	0.00	0.00	452.95	0.00	0.00	(452.95)	(452.95)
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,402.12**	**2,402.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,402.12**	**0.00**	**0.00**	**(452.95)**	**(452.95)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
760300	F&A Expenditures	36.24	36.24	0.00	0.00	0.00	0.00	36.24	0.00	0.00	(36.24)	(36.24)
Subtotal Account Pool: 76		**244.76**	**244.76**	**0.00**	**0.00**	**0.00**	**0.00**	**244.76**	**0.00**	**0.00**	**(36.24)**	**(36.24)**
Total Org: PASSOM		**3,303.79**	**3,303.79**	**0.00**	**0.00**	**0.00**	**0.00**	**3,303.79**	**0.00**	**0.00**	**(489.19)**	**(489.19)**
Total Fund: 64N021		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N025 - Foundation Ctr Library 99												
Org: PALITT - Library Grant-Trevorrow T				**Org Mgr: Trevorrow, Todd**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	(66.93)	(66.93)	0.00	0.00	0.00	0.00	(66.93)	0.00	0.00	66.93	66.93
710100	Out-of-State Travel	(123.65)	(123.65)	0.00	0.00	0.00	0.00	(123.65)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,331.33**	**1,331.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,331.33**	**0.00**	**0.00**	**66.93**	**66.93**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	(2,048.26)	(2,048.26)	0.00	0.00	0.00	0.00	(2,048.26)	0.00	0.00	315.44	315.44
Subtotal Account Pool: 77		**(1,398.26)**	**(1,398.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,398.26)**	**0.00**	**0.00**	**315.44**	**315.44**
Total Org: PALITT		**(66.93)**	**(66.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.93)**	**0.00**	**0.00**	**382.37**	**382.37**
Total Fund: 64N025		**(66.93)**	**(66.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.93)**	**0.00**	**0.00**	**382.37**	**382.37**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N033 - Serapis 01												
Org: PASSSD - Soc. Science Grant-Switzer D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000	Purchasing Cards	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
711100	Supplies-General	80.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**248.64**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSSD		**248.64**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N033		**248.64**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**	**248.64**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co											
Org: PAENWM - English Dept Grant-Woldemariam M			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
7104 Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170 Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172 Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PAENWM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N034	**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: 64N039 - Geriatric Enrichment in Social Work												
Org: PASSMC - Soc. Science Grant-Moniz C				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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												
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PASSMC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N039		**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: 64N040 - PSU National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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		**(650.00)**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(92.60)	(92.60)	0.00	0.00	0.00	0.00	(92.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(92.60)**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,097.97	1,097.97	0.00	0.00	0.00	0.00	1,097.97	0.00	0.00	0.00	0.00
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
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.50)	(181.50)	0.00	0.00	0.00	0.00	(181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,216.47**	**1,216.47**	**0.00**	**0.00**	**0.00**	**0.00**	**1,216.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**473.87**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N040		**473.87**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**	**473.87**	**0.00**	**0.00**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(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
61CPEU	[NSE] Supplemental	8,788.41	8,788.41	0.00	0.00	0.00	0.00	8,788.41	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(3,700.01)	(3,700.01)	0.00	0.00	0.00	0.00	(3,700.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(125.13)	(125.13)	0.00	0.00	0.00	0.00	(125.13)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,636.73)**	**(1,636.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,636.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(168.17)	(168.17)	0.00	0.00	0.00	0.00	(168.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(168.17)**	**(168.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,560.41	4,560.41	0.00	0.00	0.00	0.00	4,560.41	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,707.02)	(2,707.02)	0.00	0.00	0.00	0.00	(2,707.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,513.00)	(1,513.00)	0.00	0.00	0.00	0.00	(1,513.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(522.54)	(522.54)	0.00	0.00	0.00	0.00	(522.54)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(241.44)	(241.44)	0.00	0.00	0.00	0.00	(241.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	(84.22)	(84.22)	0.00	0.00	0.00	0.00	(84.22)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	761.50	761.50	0.00	0.00	0.00	0.00	761.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(445.88)	(445.88)	0.00	0.00	0.00	0.00	(445.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,067.81**	**2,067.81**	**0.00**	**0.00**	**0.00**	**0.00**	**2,067.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(446.00)	(446.00)	0.00	0.00	0.00	0.00	(446.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(446.00)**	**(446.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(446.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(16.16)	(16.16)	0.00	0.00	0.00	0.00	(16.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(16.16)**	**(16.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTM		**(199.25)**	**(199.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N042		**(199.25)**	**(199.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(199.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 64N044 - Alcoa Foundation Mindflight '02-03												
Org: PAPSMJ - Psychology Grant-McGarry J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Org: PACECG - PI ORG - Carr, Gail				**Org Mgr: Carr, Gail D**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,078.00	1,078.00	0.00	0.00	0.00	0.00	1,078.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,078.00)	(1,078.00)	0.00	0.00	0.00	0.00	(1,078.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**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	158.45	158.45	0.00	0.00	0.00	0.00	158.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(370.80)	(370.80)	0.00	0.00	0.00	0.00	(370.80)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(12.09)	(12.09)	0.00	0.00	0.00	0.00	(12.09)	0.00	0.00	0.00	0.00
711100	Supplies-General	(234.61)	(234.61)	0.00	0.00	0.00	0.00	(234.61)	0.00	0.00	0.00	0.00
711160	Supplies-Books	10.02	10.02	0.00	0.00	0.00	0.00	10.02	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	168.49	168.49	0.00	0.00	0.00	0.00	168.49	0.00	0.00	0.00	0.00
714000	Postage-General	(147.38)	(147.38)	0.00	0.00	0.00	0.00	(147.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	516.25	516.25	0.00	0.00	0.00	0.00	516.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**104.90**	**104.90**	**0.00**	**0.00**	**0.00**	**0.00**	**104.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(129.00)	(129.00)	0.00	0.00	0.00	0.00	(129.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**71.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACECG		**175.90**	**175.90**	**0.00**	**0.00**	**0.00**	**0.00**	**175.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N048		**175.90**	**175.90**	**0.00**	**0.00**	**0.00**	**0.00**	**175.90**	**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: 64N052 - National Writers Project YrII												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N052		**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: 64N053 - Project Launch - Davis Educ Fnd												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,842.76)	(8,842.76)	0.00	0.00	0.00	0.00	(8,842.76)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	(14,847.40)	(14,847.40)	0.00	0.00	0.00	0.00	(14,847.40)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	(6,000.30)	(6,000.30)	0.00	0.00	0.00	0.00	(6,000.30)	0.00	0.00	0.00	0.00
615F10	PAT	22,047.00	22,047.00	0.00	0.00	0.00	0.00	22,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,643.46)**	**(7,643.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,643.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,360.38)	(4,360.38)	0.00	0.00	0.00	0.00	(4,360.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,360.38)**	**(4,360.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,360.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7,515.75)	(7,515.75)	0.00	0.00	0.00	0.00	(7,515.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,720.00)	(3,720.00)	0.00	0.00	0.00	0.00	(3,720.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,397.63)	(3,397.63)	0.00	0.00	0.00	0.00	(3,397.63)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(184.12)	(184.12)	0.00	0.00	0.00	0.00	(184.12)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(658.60)	(658.60)	0.00	0.00	0.00	0.00	(658.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(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
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
719000	Business Meals-Meetings-Non Travel	1,333.94	1,333.94	0.00	0.00	0.00	0.00	1,333.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,003.84**	**12,003.84**	**0.00**	**0.00**	**0.00**	**0.00**	**12,003.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N053		**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: 64N054 - Freshwater Studies												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,712.00)	(3,712.00)	0.00	0.00	0.00	0.00	(3,712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N054		**1,288.00**	**1,288.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288.00**	**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: 64N061 - National Writing Project FY05												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,199.80)	(1,199.80)	0.00	0.00	0.00	0.00	(1,199.80)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	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
61CPEX	Part Time Salary	(12,260.00)	(12,260.00)	0.00	0.00	0.00	0.00	(12,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5,659.80)**	**(5,659.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,659.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(520.72)	(520.72)	0.00	0.00	0.00	0.00	(520.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(374.64)	(374.64)	0.00	0.00	0.00	0.00	(374.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(895.36)**	**(895.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(895.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(299.82)	(299.82)	0.00	0.00	0.00	0.00	(299.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	260.17	260.17	0.00	0.00	0.00	0.00	260.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,265.80	8,265.80	0.00	0.00	0.00	0.00	8,265.80	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(363.60)	(363.60)	0.00	0.00	0.00	0.00	(363.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,021.55**	**8,021.55**	**0.00**	**0.00**	**0.00**	**0.00**	**8,021.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**1,466.39**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N061		**1,466.39**	**1,466.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,466.39**	**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: 64N062 - Eating Disorder Prevention												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(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: 61		**(680.00)**	**(680.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(57.12)	(57.12)	0.00	0.00	0.00	0.00	(57.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(57.12)**	**(57.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(11.14)	(11.14)	0.00	0.00	0.00	0.00	(11.14)	11.14	11.14	0.00	0.00
711000	Purchasing Cards	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	(76.93)	(76.93)	0.00	0.00	0.00	0.00	(76.93)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(704.23)	(704.23)	0.00	0.00	0.00	0.00	(704.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(216.30)	(216.30)	0.00	0.00	0.00	0.00	(216.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(597.20)	(597.20)	0.00	0.00	0.00	0.00	(597.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**737.12**	**737.12**	**0.00**	**0.00**	**0.00**	**0.00**	**737.12**	**11.14**	**11.14**	**0.00**	**0.00**
Total Org: PAHPMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.14**	**11.14**	**0.00**	**0.00**
Total Fund: 64N062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.14**	**11.14**	**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: 64N063 - PSU-Samuel Wentworth Library Prjt												
Org: PABUHE - Business Dept Grant - Harding E				**Org Mgr: Harding, Edward**								
Account Pool: 71 - Support												
711100	Supplies-General	(29.99)	(29.99)	0.00	0.00	0.00	0.00	(29.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	37.05	37.05	0.00	0.00	0.00	0.00	37.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7.06**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUHE		**7.06**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N063		**7.06**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**	**7.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.42**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.37**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N064 - Ctr Environment Phase II Davis Fnd											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61	**(200.00)**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(16.60)	(16.60)	0.00	0.00	0.00	0.00	(16.60)	0.00	0.00	16.60	16.60
Subtotal Account Pool: 65	**(16.60)**	**(16.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.60)**	**0.00**	**0.00**	**16.60**	**16.60**
Total Org: PAENPM	**(216.60)**	**(216.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.60)**	**0.00**	**0.00**	**216.60**	**216.60**
Total Fund: 64N064	**(216.23)**	**(216.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(216.23)**	**0.00**	**0.00**	**216.60**	**216.60**

		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: 64N066 - Road Salting Impact Atlantic Salmon												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	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		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	67.40	67.40	0.00	0.00	0.00	0.00	67.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67.40**	**67.40**	**0.00**	**0.00**	**0.00**	**0.00**	**67.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	167.74	167.74	0.00	0.00	0.00	0.00	167.74	0.00	0.00	0.00	0.00
710200	Foreign Travel	(333.74)	(333.74)	0.00	0.00	0.00	0.00	(333.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,737.50	11,737.50
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,737.50**	**11,737.50**
Total Org: PACEKS		**567.40**	**567.40**	**0.00**	**0.00**	**0.00**	**0.00**	**567.40**	**0.00**	**0.00**	**11,737.50**	**11,737.50**
Total Fund: 64N066		**567.40**	**567.40**	**0.00**	**0.00**	**0.00**	**0.00**	**567.40**	**0.00**	**0.00**	**11,737.50**	**11,737.50**

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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: 64N067 - Systematic Chem Survey Salmon River												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	13.50	13.50	0.00	0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
710200	Foreign 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		**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												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,462.50	7,462.50
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,462.50**	**7,462.50**
Total Org: PACEKS		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**7,462.50**	**7,462.50**
Total Fund: 64N067		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**7,462.50**	**7,462.50**

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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: 64N069 - Support for Hydrologist Position												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	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
611F80	Faculty NTT Instructional	(5,832.00)	(5,832.00)	0.00	0.00	0.00	0.00	(5,832.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18.84	18.84	0.00	0.00	0.00	0.00	18.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18.84**	**18.84**	**0.00**	**0.00**	**0.00**	**0.00**	**18.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	96.31	96.31	0.00	0.00	0.00	0.00	96.31	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(98.02)	(98.02)	0.00	0.00	0.00	0.00	(98.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.71)**	**(1.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**60.13**	**60.13**	**0.00**	**0.00**	**0.00**	**0.00**	**60.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N069		**60.13**	**60.13**	**0.00**	**0.00**	**0.00**	**0.00**	**60.13**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N070 - SAU 58 Spanish												
Org: PAFRMB - Language - grant Mayhew B				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(425.25)	(425.25)	0.00	0.00	0.00	0.00	(425.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(89.36)	(89.36)	0.00	0.00	0.00	0.00	(89.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**385.39**	**385.39**	**0.00**	**0.00**	**0.00**	**0.00**	**385.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	66.18	66.18	0.00	0.00	0.00	0.00	66.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**66.18**	**66.18**	**0.00**	**0.00**	**0.00**	**0.00**	**66.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	54.99	54.99	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	29.76	29.76	0.00	0.00	0.00	0.00	29.76	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(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		**59.75**	**59.75**	**0.00**	**0.00**	**0.00**	**0.00**	**59.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40.91	40.91	0.00	0.00	0.00	0.00	40.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.91**	**40.91**	**0.00**	**0.00**	**0.00**	**0.00**	**40.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAFRMB		**552.23**	**552.23**	**0.00**	**0.00**	**0.00**	**0.00**	**552.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N070		**552.23**	**552.23**	**0.00**	**0.00**	**0.00**	**0.00**	**552.23**	**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: 64N071 - National Writing Project 2005-2006												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(12,700.00)	(12,700.00)	0.00	0.00	0.00	0.00	(12,700.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,600.00)	(8,600.00)	0.00	0.00	0.00	0.00	(8,600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	114.70	114.70	0.00	0.00	0.00	0.00	114.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.70**	**114.70**	**0.00**	**0.00**	**0.00**	**0.00**	**114.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	0.00	0.00	839.25	839.25
710300	Conference Registration Fees	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(345.24)	(345.24)	0.00	0.00	0.00	0.00	(345.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(288.04)**	**(288.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(288.04)**	**0.00**	**0.00**	**839.25**	**839.25**
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**
Total Org: PAENPM		**(173.34)**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173.34)**	**0.00**	**0.00**	**839.25**	**839.25**
Total Fund: 64N071		**(173.34)**	**(173.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(173.34)**	**0.00**	**0.00**	**839.25**	**839.25**

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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: 64N072 - Baker River Watershed Project											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
61CPHO [NSH] Non-Status - Overtime	(14.65)	(14.65)	0.00	0.00	0.00	0.00	(14.65)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(604.65)**	**(604.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(604.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(55.02)	(55.02)	0.00	0.00	0.00	0.00	(55.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(55.02)**	**(55.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
719125 Licenses/Professional Fees	(97.00)	(97.00)	0.00	0.00	0.00	0.00	(97.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(97.00)**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(97.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**(756.67)**	**(756.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(756.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N072	**(756.67)**	**(756.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(756.67)**	**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: 64N073 - Environmental Research N. Forest											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(3,546.12)	(3,546.12)	0.00	0.00	0.00	0.00	(3,546.12)	3,546.12	3,546.12	0.00	0.00
Subtotal Account Pool: 61	**(3,546.12)**	**(3,546.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,546.12)**	**3,546.12**	**3,546.12**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(1,453.87)	(1,453.87)	0.00	0.00	0.00	0.00	(1,453.87)	1,453.87	1,453.87	0.00	0.00
Subtotal Account Pool: 65	**(1,453.87)**	**(1,453.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,453.87)**	**1,453.87**	**1,453.87**	**0.00**	**0.00**
Account Pool: 71 - Support											
716100 Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non 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
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,999.99**	**4,999.99**	**0.00**	**0.00**
Total Fund: 64N073	**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**4,999.99**	**4,999.99**	**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: 64N074 - Equal Rights:Reggae & Social Change												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	330.00	330.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N074		**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: 64N075 - Manchester School Dist. AY05-06											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(31,075.00)	(31,075.00)	0.00	0.00	0.00	0.00	(31,075.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(31,075.00)**	**(31,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,075.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(2,827.83)	(2,827.83)	0.00	0.00	0.00	0.00	(2,827.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(2,827.83)**	**(2,827.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,827.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(2,712.23)	(2,712.23)	0.00	0.00	0.00	0.00	(2,712.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(2,712.23)**	**(2,712.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,712.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N075	**(36,615.06)**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,615.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N076 - Gossler Park School Man. AY05-06											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(825.00)**	**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(75.08)	(75.08)	0.00	0.00	0.00	0.00	(75.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(75.08)**	**(75.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER	**(900.08)**	**(900.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N076	**(900.08)**	**(900.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N077 - A. McClellan Whiting Award												
Org: PAENMA - English Dept. Grant - McClellan A				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710200	Foreign Travel	(798.81)	(798.81)	0.00	0.00	0.00	0.00	(798.81)	0.00	0.00	4,596.73	4,596.73
711100	Supplies-General	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	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		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**	**4,596.73**	**4,596.73**
Total Org: PAENMA		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**	**4,596.73**	**4,596.73**
Total Fund: 64N077		**1.19**	**1.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1.19**	**0.00**	**0.00**	**4,596.73**	**4,596.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N078 - Northern Forest Sustainable Economy											
Org: PASSOM - Soc. Science Grant-Okrant M			**Org Mgr: Sutcliffe, Liane S**								
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N078	**0.44**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.44**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N079 - Winter Severity Indices for New Eng												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(1,011.94)	(1,011.94)	0.00	0.00	0.00	0.00	(1,011.94)	11,300.09	11,300.09	23,461.85	23,461.85
61CPEU	[NSE] Supplemental	14,620.00	14,620.00	0.00	0.00	0.00	0.00	14,620.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(7,620.00)	(7,620.00)	0.00	1,000.00	0.00	1,000.00	(8,620.00)	2,500.00	2,500.00	2,610.00	2,610.00
Subtotal Account Pool: 61		**5,988.06**	**5,988.06**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**4,988.06**	**13,800.09**	**13,800.09**	**26,071.85**	**26,071.85**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,556.46	3,556.46	0.00	84.00	0.00	84.00	3,472.46	207.50	207.50	216.63	216.63
Subtotal Account Pool: 65		**3,556.46**	**3,556.46**	**0.00**	**84.00**	**0.00**	**84.00**	**3,472.46**	**207.50**	**207.50**	**216.63**	**216.63**
Account Pool: 71 - Support												
710000	In-State Travel	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,661.30	2,661.30	0.00	0.00	0.00	0.00	2,661.30	0.00	0.00	338.70	338.70
710300	Conference Registration Fees	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	655.00	655.00
710400	Student or Non-Emp Travel	(714.20)	(714.20)	0.00	0.00	0.00	0.00	(714.20)	13.50	13.50	700.70	700.70
711132	Supplies-Software Incl Site License	(815.76)	(815.76)	0.00	0.00	0.00	0.00	(815.76)	635.88	635.88	179.88	179.88
711200	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
715000	Non-Cap Equip-General	(838.76)	(838.76)	0.00	0.00	0.00	0.00	(838.76)	838.76	838.76	0.00	0.00
715035	Non-Cap Equip-Computer Software	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	114.00	114.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**4,141.58**	**4,141.58**	**0.00**	**0.00**	**0.00**	**0.00**	**4,141.58**	**6,602.14**	**6,602.14**	**1,874.28**	**1,874.28**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(12,590.00)	(12,590.00)	0.00	0.00	0.00	0.00	(12,590.00)	1,526.00	1,526.00	11,064.00	11,064.00
722300	Other Financial Aid	27,396.00	27,396.00	0.00	3,000.00	0.00	3,000.00	24,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**14,806.00**	**14,806.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**11,806.00**	**1,526.00**	**1,526.00**	**11,064.00**	**11,064.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,279.00	2,279.00	0.00	326.72	0.00	326.72	1,952.28	1,770.80	1,770.80	3,138.13	3,138.13
Subtotal Account Pool: 76		**2,279.00**	**2,279.00**	**0.00**	**326.72**	**0.00**	**326.72**	**1,952.28**	**1,770.80**	**1,770.80**	**3,138.13**	**3,138.13**
Total Org: PANSMS		**30,771.10**	**30,771.10**	**0.00**	**4,410.72**	**0.00**	**4,410.72**	**26,360.38**	**23,906.53**	**23,906.53**	**42,364.89**	**42,364.89**
Total Fund: 64N079		**30,771.10**	**30,771.10**	**0.00**	**4,410.72**	**0.00**	**4,410.72**	**26,360.38**	**23,906.53**	**23,906.53**	**42,364.89**	**42,364.89**

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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: 64N082 - Cooperating Collection Fnd Ctr											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	(423.07)	(423.07)	(258.11)	(258.11)	0.00	(258.11)	(164.96)	423.07	423.07	0.00	0.00
Subtotal Account Pool: 77	**(423.07)**	**(423.07)**	**(258.11)**	**(258.11)**	**0.00**	**(258.11)**	**(164.96)**	**423.07**	**423.07**	**0.00**	**0.00**
Total Org: PALIB1	**(423.07)**	**(423.07)**	**(258.11)**	**(258.11)**	**0.00**	**(258.11)**	**(164.96)**	**423.07**	**423.07**	**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: 64N082 - Cooperating Collection Fnd Ctr											
Org: PALIBD - Library Grant-Berona D			**Org Mgr: Berona, David A**								
Account Pool: 71 - Support											
710020 In-State Travel-Prof Dev	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	43.65	43.65	0.00	0.00
Subtotal Account Pool: 71	**(43.65)**	**(43.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.65)**	**43.65**	**43.65**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	(1,491.39)	(1,491.39)	0.00	0.00	0.00	0.00	(1,491.39)	1,351.09	1,351.09	1,840.30	1,840.30
Subtotal Account Pool: 77	**(1,491.39)**	**(1,491.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,491.39)**	**1,351.09**	**1,351.09**	**1,840.30**	**1,840.30**
Total Org: PALIBD	**(1,535.04)**	**(1,535.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,535.04)**	**1,394.74**	**1,394.74**	**1,840.30**	**1,840.30**
Total Fund: 64N082	**(1,958.11)**	**(1,958.11)**	**(258.11)**	**(258.11)**	**0.00**	**(258.11)**	**(1,700.00)**	**1,817.81**	**1,817.81**	**1,840.30**	**1,840.30**

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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: 64N083 - NH Aging Conference												
Org: PASWGS - Social Work Grant - Gorin S				**Org Mgr: Gorin, Stephen H**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(133.86)	(133.86)	0.00	0.00	0.00	0.00	(133.86)	0.00	0.00	133.86	133.86
711000	Purchasing Cards	(122.12)	(122.12)	0.00	0.00	0.00	0.00	(122.12)	0.00	0.00	122.12	122.12
711100	Supplies-General	230.00	230.00	0.00	0.00	0.00	0.00	230.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	307.60	307.60	0.00	0.00	0.00	0.00	307.60	0.00	0.00	77.40	77.40
714000	Postage-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	125.34	125.34	0.00	0.00	0.00	0.00	125.34	0.00	0.00	2,774.66	2,774.66
719000	Business Meals-Meetings-Non Travel	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	1,235.00	1,235.00
Subtotal Account Pool: 71		**601.96**	**601.96**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**	**4,343.04**	**4,343.04**
Total Org: PASWGS		**601.96**	**601.96**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**	**4,343.04**	**4,343.04**
Total Fund: 64N083		**601.96**	**601.96**	**0.00**	**0.00**	**0.00**	**0.00**	**601.96**	**0.00**	**0.00**	**4,343.04**	**4,343.04**

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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: 64N084 - National Writing Project 2006-2007												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	21,500.00	21,500.00
Subtotal Account Pool: 61		**(1,200.00)**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**0.00**	**0.00**	**21,500.00**	**21,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	369.50	369.50	0.00	0.00	0.00	0.00	369.50	0.00	0.00	1,784.50	1,784.50
Subtotal Account Pool: 65		**369.50**	**369.50**	**0.00**	**0.00**	**0.00**	**0.00**	**369.50**	**0.00**	**0.00**	**1,784.50**	**1,784.50**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,056.45	1,056.45	0.00	0.00	0.00	0.00	1,056.45	97.00	97.00	846.55	846.55
710400	Student or Non-Emp Travel	(2,083.80)	(2,083.80)	0.00	0.00	0.00	0.00	(2,083.80)	2,083.80	2,083.80	0.00	0.00
711124	Supplies-Instructional Supplies	(150.98)	(150.98)	0.00	0.00	0.00	0.00	(150.98)	150.98	150.98	0.00	0.00
713000	Printing & Copying-General	46.00	46.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	(146.83)	(146.83)	0.00	0.00	0.00	0.00	(146.83)	146.83	146.83	0.00	0.00
Subtotal Account Pool: 71		**(779.16)**	**(779.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(779.16)**	**2,478.61**	**2,478.61**	**2,346.55**	**2,346.55**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	4,000.00	4,100.00	0.00	0.00	100.00	100.00	4,000.00	0.00	0.00	14,400.00	14,400.00
Subtotal Account Pool: 72		**4,000.00**	**4,100.00**	**0.00**	**0.00**	**100.00**	**100.00**	**4,000.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**
Total Org: PAENPM		**2,390.34**	**2,490.34**	**0.00**	**0.00**	**100.00**	**100.00**	**2,390.34**	**2,478.61**	**2,478.61**	**40,031.05**	**40,031.05**
Total Fund: 64N084		**2,390.34**	**2,490.34**	**0.00**	**0.00**	**100.00**	**100.00**	**2,390.34**	**2,478.61**	**2,478.61**	**40,031.05**	**40,031.05**

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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: 64N085 - New Hampton Natural Resources Inv												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	5,000.02	5,000.02
61CPEX	Part Time Salary	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	10,000.08	10,000.08
Subtotal Account Pool: 61		**(0.10)**	**(0.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.10)**	**0.00**	**0.00**	**15,000.10**	**15,000.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(829.99)	(829.99)	0.00	0.00	0.00	0.00	(829.99)	0.00	0.00	829.99	829.99
Subtotal Account Pool: 65		**415.01**	**415.01**	**0.00**	**0.00**	**0.00**	**0.00**	**415.01**	**0.00**	**0.00**	**829.99**	**829.99**
Account Pool: 71 - Support												
710000	In-State Travel	(11.43)	(11.43)	0.00	0.00	0.00	0.00	(11.43)	0.00	0.00	121.43	121.43
711100	Supplies-General	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**763.57**	**763.57**	**0.00**	**0.00**	**0.00**	**0.00**	**763.57**	**0.00**	**0.00**	**121.43**	**121.43**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	1,276.00	1,276.00
Subtotal Account Pool: 76		**94.00**	**94.00**	**0.00**	**0.00**	**0.00**	**0.00**	**94.00**	**0.00**	**0.00**	**1,276.00**	**1,276.00**
Total Org: PACEKS		**1,272.48**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.48**	**0.00**	**0.00**	**17,227.52**	**17,227.52**
Total Fund: 64N085		**1,272.48**	**1,272.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,272.48**	**0.00**	**0.00**	**17,227.52**	**17,227.52**

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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: 64N087 - More than Brown Paper												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61U000	Salary Offset Account	1,372.00	1,372.00	0.00	0.00	0.00	0.00	1,372.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**872.00**	**872.00**	**0.00**	**0.00**	**0.00**	**0.00**	**872.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(41.50)	(41.50)	0.00	0.00	0.00	0.00	(41.50)	41.50	41.50	0.00	0.00
Subtotal Account Pool: 65		**(41.50)**	**(41.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41.50)**	**41.50**	**41.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	91.85	91.85	0.00	0.00	0.00	0.00	91.85	99.36	99.36	408.79	408.79
711000	Purchasing Cards	(24.98)	(24.98)	0.00	0.00	0.00	0.00	(24.98)	0.00	0.00	24.98	24.98
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
711154	Supplies-Computer Peripherals	(43.01)	(43.01)	0.00	0.00	0.00	0.00	(43.01)	0.00	0.00	43.01	43.01
711162	Supplies-Office Supplies	(554.03)	(554.03)	0.00	0.00	0.00	0.00	(554.03)	464.79	464.79	89.24	89.24
713000	Printing & Copying-General	(3,375.01)	(3,375.01)	0.00	0.00	0.00	0.00	(3,375.01)	6,452.26	6,452.26	1,302.75	1,302.75
715000	Non-Cap Equip-General	(2,500.48)	(2,500.48)	0.00	0.00	0.00	0.00	(2,500.48)	74.88	74.88	5,525.60	5,525.60
715010	Non-Cap Equip-Furniture & Fixtures	(604.99)	(604.99)	0.00	0.00	0.00	0.00	(604.99)	604.99	604.99	0.00	0.00
717200	Other Professional Services-General	1,229.45	1,229.45	0.00	0.00	0.00	0.00	1,229.45	0.00	0.00	69.55	69.55
718000	Telecom-General	2,090.10	2,090.10	0.00	0.00	0.00	0.00	2,090.10	9.90	9.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(32.51)	(32.51)	0.00	0.00	0.00	0.00	(32.51)	0.00	0.00	32.51	32.51
71C100	Advertising (Non-Employment)	1,890.00	1,890.00	0.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(833.61)**	**(833.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(833.61)**	**7,706.18**	**7,706.18**	**7,496.43**	**7,496.43**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3.11	3.11	0.00	0.00	0.00	0.00	3.11	1,255.89	1,255.89	0.00	0.00
Subtotal Account Pool: 76		**3.11**	**3.11**	**0.00**	**0.00**	**0.00**	**0.00**	**3.11**	**1,255.89**	**1,255.89**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,503.57**	**9,503.57**	**7,496.43**	**7,496.43**
Total Fund: 64N087		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,503.57**	**9,503.57**	**7,496.43**	**7,496.43**

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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: 64N088 - Eating Disorder Institute Program												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
61CPEX	Part Time Salary	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	1,449.00	1,449.00	500.00	500.00
Subtotal Account Pool: 61		**(339.00)**	**(339.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.00)**	**1,449.00**	**1,449.00**	**680.00**	**680.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(27.71)	(27.71)	0.00	0.00	0.00	0.00	(27.71)	120.27	120.27	56.44	56.44
Subtotal Account Pool: 65		**(27.71)**	**(27.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.71)**	**120.27**	**120.27**	**56.44**	**56.44**
Account Pool: 71 - Support												
710000	In-State Travel	495.20	495.20	0.00	0.00	0.00	0.00	495.20	4.80	4.80	0.00	0.00
710400	Student or Non-Emp Travel	(3,096.71)	(3,096.71)	0.00	0.00	0.00	0.00	(3,096.71)	0.00	0.00	3,096.71	3,096.71
711100	Supplies-General	(1,150.38)	(1,150.38)	0.00	0.00	0.00	0.00	(1,150.38)	0.00	0.00	1,150.38	1,150.38
713000	Printing & Copying-General	2,297.01	2,297.01	0.00	0.00	0.00	0.00	2,297.01	0.00	0.00	4,402.99	4,402.99
714000	Postage-General	292.08	292.08	0.00	0.00	0.00	0.00	292.08	0.00	0.00	707.92	707.92
717200	Other Professional Services-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	3,100.00	3,100.00
717210	Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**362.20**	**362.20**	**0.00**	**0.00**	**0.00**	**0.00**	**362.20**	**79.80**	**79.80**	**12,558.00**	**12,558.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4.51	4.51	0.00	0.00	0.00	0.00	4.51	131.92	131.92	1,063.57	1,063.57
Subtotal Account Pool: 76		**4.51**	**4.51**	**0.00**	**0.00**	**0.00**	**0.00**	**4.51**	**131.92**	**131.92**	**1,063.57**	**1,063.57**
Total Org: PAHPMB		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,780.99**	**1,780.99**	**14,358.01**	**14,358.01**
Total Fund: 64N088		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,780.99**	**1,780.99**	**14,358.01**	**14,358.01**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N089 - WPopac Project												
Org: PALIBD - Library Grant-Berona D				**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(10,650.06)	(10,650.06)	0.00	0.00	0.00	0.00	(10,650.06)	6,400.00	6,400.00	4,250.06	4,250.06
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		**(3,650.06)**	**(3,650.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,650.06)**	**6,400.00**	**6,400.00**	**4,250.06**	**4,250.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(512.75)	(512.75)	0.00	0.00	0.00	0.00	(512.75)	531.21	531.21	352.79	352.79
Subtotal Account Pool: 65		**(512.75)**	**(512.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(512.75)**	**531.21**	**531.21**	**352.79**	**352.79**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,422.70)	(5,422.70)	0.00	0.00	0.00	0.00	(5,422.70)	2,630.84	2,630.84	2,791.86	2,791.86
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
7111	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
711132	Supplies-Software Incl Site License	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
715000	Non-Cap Equip-General	(2,481.00)	(2,481.00)	0.00	0.00	0.00	0.00	(2,481.00)	2,481.00	2,481.00	0.00	0.00
717200	Other Professional Services-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	30,450.00	30,450.00
Subtotal Account Pool: 71		**(5,598.70)**	**(5,598.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,598.70)**	**5,236.84**	**5,236.84**	**33,361.86**	**33,361.86**
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: PALIBD		**238.49**	**238.49**	**0.00**	**0.00**	**0.00**	**0.00**	**238.49**	**12,168.05**	**12,168.05**	**37,964.71**	**37,964.71**
Total Fund: 64N089		**238.49**	**238.49**	**0.00**	**0.00**	**0.00**	**0.00**	**238.49**	**12,168.05**	**12,168.05**	**37,964.71**	**37,964.71**

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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: 64N090 - High Elevation Ponds/Acid Rain												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	2,249.97	2,249.97	0.00	0.00	0.00	0.00	2,249.97	833.35	833.35	666.68	666.68
61SNSH	Student Labor	(1,524.25)	(1,524.25)	0.00	0.00	0.00	0.00	(1,524.25)	1,524.25	1,524.25	0.00	0.00
Subtotal Account Pool: 61		**725.72**	**725.72**	**0.00**	**0.00**	**0.00**	**0.00**	**725.72**	**2,357.60**	**2,357.60**	**666.68**	**666.68**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	46.71	0.00	46.71	(46.71)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,384.99	1,384.99	0.00	2,064.00	0.00	2,064.00	(679.01)	0.00	0.00	228.01	228.01
Subtotal Account Pool: 71		**1,384.99**	**1,384.99**	**0.00**	**2,110.71**	**0.00**	**2,110.71**	**(725.72)**	**0.00**	**0.00**	**228.01**	**228.01**
Total Org: PACEKS		**2,110.71**	**2,110.71**	**0.00**	**2,110.71**	**0.00**	**2,110.71**	**0.00**	**2,357.60**	**2,357.60**	**894.69**	**894.69**
Total Fund: 64N090		**2,110.71**	**2,110.71**	**0.00**	**2,110.71**	**0.00**	**2,110.71**	**0.00**	**2,357.60**	**2,357.60**	**894.69**	**894.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710000	In-State Travel	(181.80)	(181.80)	0.00	0.00	0.00	0.00	(181.80)	181.80	181.80	0.00	0.00
710100	Out-of-State Travel	(96.56)	(96.56)	0.00	0.00	0.00	0.00	(96.56)	96.56	96.56	0.00	0.00
Subtotal Account Pool: 71		**(278.36)**	**(278.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.36)**	**278.36**	**278.36**	**0.00**	**0.00**
Total Org: PAENPM		**(278.36)**	**(278.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.36)**	**278.36**	**278.36**	**0.00**	**0.00**
Total Fund: 64N092		**(278.36)**	**(278.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(278.36)**	**278.36**	**278.36**	**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: 64N093 - North Country Teacher Cert												
Org: PAEDMI - Education Grant-Mosedale I				**Org Mgr: Mosedale, Irene M**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	70.00	70.00	0.00	0.00	0.00	0.00	70.00	320.00	320.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**430.00**	**430.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	42,070.00	42,070.00	0.00	0.00
Subtotal Account Pool: 72		**(70.00)**	**(70.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70.00)**	**42,070.00**	**42,070.00**	**0.00**	**0.00**
Total Org: PAEDMI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,500.00**	**42,500.00**	**0.00**	**0.00**
Total Fund: 64N093		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,500.00**	**42,500.00**	**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: 64N094 - 2007-2008 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(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
61CPEX	Part Time Salary	7,499.99	7,499.99	0.00	3,000.00	0.00	3,000.00	4,499.99	13,400.01	13,400.01	0.00	0.00
Subtotal Account Pool: 61		**4,999.99**	**4,999.99**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**1,999.99**	**15,900.01**	**15,900.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	415.30	415.30	0.00	252.00	0.00	252.00	163.30	1,319.70	1,319.70	0.00	0.00
Subtotal Account Pool: 65		**415.30**	**415.30**	**0.00**	**252.00**	**0.00**	**252.00**	**163.30**	**1,319.70**	**1,319.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,710.96	2,710.96	0.00	0.00	0.00	0.00	2,710.96	387.04	387.04	0.00	0.00
710100	Out-of-State Travel	(1,856.57)	(1,856.57)	0.00	0.00	0.00	0.00	(1,856.57)	1,856.57	1,856.57	0.00	0.00
710300	Conference Registration Fees	(1,310.65)	(1,310.65)	0.00	0.00	0.00	0.00	(1,310.65)	1,310.65	1,310.65	0.00	0.00
711100	Supplies-General	445.24	445.24	0.00	0.00	0.00	0.00	445.24	71.76	71.76	0.00	0.00
711124	Supplies-Instructional Supplies	(204.24)	(204.24)	0.00	0.00	0.00	0.00	(204.24)	204.24	204.24	0.00	0.00
711132	Supplies-Software Incl Site License	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	515.00	515.00	0.00	0.00
711160	Supplies-Books	(403.65)	(403.65)	0.00	0.00	0.00	0.00	(403.65)	403.65	403.65	0.00	0.00
711162	Supplies-Office Supplies	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	35.86	35.86	0.00	0.00
713000	Printing & Copying-General	(40.60)	(40.60)	0.00	0.00	0.00	0.00	(40.60)	40.60	40.60	0.00	0.00
715035	Non-Cap Equip-Computer Software	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
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,700.00	1,700.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,150.85)	(2,150.85)	0.00	0.00	0.00	0.00	(2,150.85)	2,150.85	2,150.85	0.00	0.00
Subtotal Account Pool: 71		**(1,611.22)**	**(1,611.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,611.22)**	**8,776.22**	**8,776.22**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**9,200.00**	**9,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PAENPM		**13,004.07**	**13,004.07**	**0.00**	**3,252.00**	**0.00**	**3,252.00**	**9,752.07**	**35,995.93**	**35,995.93**	**0.00**	**0.00**
Total Fund: 64N094		**13,004.07**	**13,004.07**	**0.00**	**3,252.00**	**0.00**	**3,252.00**	**9,752.07**	**35,995.93**	**35,995.93**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N096 - Waukewan Watershed Project											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey 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	13,829.00	13,829.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,829.00**	**13,829.00**
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	1,147.81	1,147.81
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,147.81**	**1,147.81**
Account Pool: 71 - Support											
711 Supplies	11,023.19	11,023.19	0.00	0.00	0.00	0.00	11,023.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**11,023.19**	**11,023.19**	**0.00**	**0.00**	**0.00**	**0.00**	**11,023.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	881.86	881.86	0.00	0.00	0.00	0.00	881.86	0.00	0.00	1,198.14	1,198.14
Subtotal Account Pool: 76	**881.86**	**881.86**	**0.00**	**0.00**	**0.00**	**0.00**	**881.86**	**0.00**	**0.00**	**1,198.14**	**1,198.14**
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	11,905.05	11,905.05	0.00	11,905.05	(11,905.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**11,905.05**	**11,905.05**	**0.00**	**11,905.05**	**(11,905.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS	**11,905.05**	**11,905.05**	**11,905.05**	**11,905.05**	**0.00**	**11,905.05**	**0.00**	**0.00**	**0.00**	**16,174.95**	**16,174.95**
Total Fund: 64N096	**11,905.05**	**11,905.05**	**11,905.05**	**11,905.05**	**0.00**	**11,905.05**	**0.00**	**0.00**	**0.00**	**16,174.95**	**16,174.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N097 - Preparing Earth Science Educators												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,900.08	0.00	5,900.08	(5,900.08)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,000.00	1,000.00	0.00	0.00
61CPEX	Part Time Salary	5,699.99	13,699.99	0.00	1,500.00	0.00	1,500.00	12,199.99	9,300.01	9,300.01	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	169.57	0.00	169.57	(169.57)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,599.99**	**17,599.99**	**0.00**	**10,669.65**	**0.00**	**10,669.65**	**6,930.34**	**10,300.01**	**10,300.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	756.00	0.00	756.00	(756.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	663.09	1,248.09	0.00	126.00	0.00	126.00	1,122.09	771.91	771.91	0.00	0.00
Subtotal Account Pool: 65		**663.09**	**1,248.09**	**0.00**	**882.00**	**0.00**	**882.00**	**366.09**	**771.91**	**771.91**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	661.62	661.62	0.00	0.00	0.00	0.00	661.62	38.38	38.38	0.00	0.00
710100	Out-of-State Travel	(96.03)	477.97	0.00	826.38	0.00	826.38	(348.41)	1,396.03	1,396.03	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	718.00	0.00	718.00	(718.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	527.00	527.00	0.00	0.00	0.00	0.00	527.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	900.00	0.00	0.00	0.00	0.00	900.00	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
715000	Non-Cap Equip-General	409.05	409.05	0.00	244.79	0.00	244.79	164.26	2,406.95	2,406.95	0.00	0.00
715035	Non-Cap Equip-Computer Software	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(531.09)	(531.09)	0.00	213.39	0.00	213.39	(744.48)	531.09	531.09	0.00	0.00
71C100	Advertising (Non-Employment)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**1,370.55**	**2,044.55**	**0.00**	**2,002.56**	**0.00**	**2,002.56**	**41.99**	**5,072.45**	**5,072.45**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	930.46	1,671.46	0.00	1,084.31	0.00	1,084.31	587.15	1,291.54	1,291.54	0.00	0.00
Subtotal Account Pool: 76		**930.46**	**1,671.46**	**0.00**	**1,084.31**	**0.00**	**1,084.31**	**587.15**	**1,291.54**	**1,291.54**	**0.00**	**0.00**
Total Org: PANSTM		**12,564.09**	**22,564.09**	**0.00**	**14,638.52**	**0.00**	**14,638.52**	**7,925.57**	**17,435.91**	**17,435.91**	**0.00**	**0.00**
Total Fund: 64N097		**12,564.09**	**22,564.09**	**0.00**	**14,638.52**	**0.00**	**14,638.52**	**7,925.57**	**17,435.91**	**17,435.91**	**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: 64N098 - Analysis of C-10 Research Dataset												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	4,550.17	4,550.17	0.00	0.00
Subtotal Account Pool: 61		**(0.17)**	**(0.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.17)**	**4,550.17**	**4,550.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
713005	Printing & Copying-Campus	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		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PANSMS		**149.83**	**149.83**	**0.00**	**0.00**	**0.00**	**0.00**	**149.83**	**4,850.17**	**4,850.17**	**0.00**	**0.00**
Total Fund: 64N098		**149.83**	**149.83**	**0.00**	**0.00**	**0.00**	**0.00**	**149.83**	**4,850.17**	**4,850.17**	**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: 64N099 - Newfound Lake Region Watershed												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	7,238.00	7,238.00	0.00	1,160.00	0.00	1,160.00	6,078.00	10,190.00	10,190.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,157.50	3,260.00	0.00	3,260.00	(3,260.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,748.00**	**16,748.00**	**1,157.50**	**4,450.00**	**0.00**	**4,450.00**	**12,298.00**	**10,190.00**	**10,190.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.52	0.00	2.52	(2.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	562.23	562.23	97.23	371.28	0.00	371.28	190.95	845.77	845.77	0.00	0.00
Subtotal Account Pool: 65		**562.23**	**562.23**	**97.23**	**373.80**	**0.00**	**373.80**	**188.43**	**845.77**	**845.77**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	51.46	0.00	51.46	(51.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(1,470.20)	(1,470.20)	0.00	0.00	0.00	0.00	(1,470.20)	1,470.20	1,470.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	853.10	867.98	0.00	867.98	(867.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,217.04	4,217.04	0.00	97.00	0.00	97.00	4,120.04	3,182.96	3,182.96	0.00	0.00
713010	Printing & Copying-Publications	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
714000	Postage-General	1,498.40	1,498.40	0.00	0.00	0.00	0.00	1,498.40	3,001.60	3,001.60	0.00	0.00
717200	Other Professional Services-General	2,088.00	2,088.00	0.00	0.00	0.00	0.00	2,088.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non 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
Subtotal Account Pool: 71		**6,383.24**	**6,383.24**	**853.10**	**2,608.44**	**0.00**	**2,608.44**	**3,774.80**	**7,779.76**	**7,779.76**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,895.74	1,895.74	168.63	594.59	0.00	594.59	1,301.15	1,505.26	1,505.26	0.00	0.00
Subtotal Account Pool: 76		**1,895.74**	**1,895.74**	**168.63**	**594.59**	**0.00**	**594.59**	**1,301.15**	**1,505.26**	**1,505.26**	**0.00**	**0.00**
Total Org: PACEEB		**25,589.21**	**25,589.21**	**2,276.46**	**8,026.83**	**0.00**	**8,026.83**	**17,562.38**	**20,320.79**	**20,320.79**	**0.00**	**0.00**
Total Fund: 64N099		**25,589.21**	**25,589.21**	**2,276.46**	**8,026.83**	**0.00**	**8,026.83**	**17,562.38**	**20,320.79**	**20,320.79**	**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: 64N100 - Grantham Critical Conservation Land											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	1,070.63	1,070.63	0.00	1,070.00	0.00	1,070.00	0.63	6,929.37	6,929.37	0.00	0.00
Subtotal Account Pool: 61	**1,070.63**	**1,070.63**	**0.00**	**1,070.00**	**0.00**	**1,070.00**	**0.63**	**6,929.37**	**6,929.37**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	700.00	700.00	0.00	477.09	0.00	477.09	222.91	0.00	0.00	0.00	0.00
711162 Supplies-Office Supplies	0.00	0.00	0.00	6.14	0.00	6.14	(6.14)	0.00	0.00	0.00	0.00
711200 Research Supplies	559.00	559.00	0.00	0.00	0.00	0.00	559.00	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	26.46	0.00	26.46	(26.46)	0.00	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	10.52	0.00	10.52	(10.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,259.00**	**1,259.00**	**0.00**	**520.21**	**0.00**	**520.21**	**738.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	186.67	186.67	0.00	127.22	0.00	127.22	59.45	554.33	554.33	0.00	0.00
Subtotal Account Pool: 76	**186.67**	**186.67**	**0.00**	**127.22**	**0.00**	**127.22**	**59.45**	**554.33**	**554.33**	**0.00**	**0.00**
Total Org: PACEKS	**2,516.30**	**2,516.30**	**0.00**	**1,717.43**	**0.00**	**1,717.43**	**798.87**	**7,483.70**	**7,483.70**	**0.00**	**0.00**
Total Fund: 64N100	**2,516.30**	**2,516.30**	**0.00**	**1,717.43**	**0.00**	**1,717.43**	**798.87**	**7,483.70**	**7,483.70**	**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: 64N101 - 2007 Coos County Symposium												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(4,199.86)	(4,199.86)	0.00	0.00	0.00	0.00	(4,199.86)	4,199.86	4,199.86	0.00	0.00
615F10	PAT	4,020.00	4,020.00	0.00	1,550.79	0.00	1,550.79	2,469.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	588.00	588.00	0.00	0.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**408.14**	**408.14**	**0.00**	**1,550.79**	**0.00**	**1,550.79**	**(1,142.65)**	**4,199.86**	**4,199.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167.08	167.08	0.00	632.71	0.00	632.71	(465.63)	1,721.92	1,721.92	0.00	0.00
Subtotal Account Pool: 65		**167.08**	**167.08**	**0.00**	**632.71**	**0.00**	**632.71**	**(465.63)**	**1,721.92**	**1,721.92**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	672.84	672.84	0.00	0.00	0.00	0.00	672.84	221.16	221.16	0.00	0.00
711100	Supplies-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	225.00	225.00	0.00	0.00
711162	Supplies-Office Supplies	(88.91)	(88.91)	0.00	0.00	0.00	0.00	(88.91)	88.91	88.91	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,058.93**	**2,058.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,058.93**	**535.07**	**535.07**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	909.00	909.00	0.00	0.00	0.00	0.00	909.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**909.00**	**909.00**	**0.00**	**0.00**	**0.00**	**0.00**	**909.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRURL		**3,543.15**	**3,543.15**	**0.00**	**2,183.50**	**0.00**	**2,183.50**	**1,359.65**	**6,456.85**	**6,456.85**	**0.00**	**0.00**
Total Fund: 64N101		**3,543.15**	**3,543.15**	**0.00**	**2,183.50**	**0.00**	**2,183.50**	**1,359.65**	**6,456.85**	**6,456.85**	**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: 64N102 - AY07-08 Hubbard Brook Res Fnd											
Org: PACEMM - Ctr for the Envir. Grant- McGarry M			**Org Mgr: McGarry, MaryAnn**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	(34.49)	(34.49)	0.00	0.00	0.00	0.00	(34.49)	28,112.49	28,112.49	0.00	0.00
Subtotal Account Pool: 61	**(34.49)**	**(34.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.49)**	**28,112.49**	**28,112.49**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(14.20)	(14.20)	0.00	0.00	0.00	0.00	(14.20)	11,526.20	11,526.20	0.00	0.00
Subtotal Account Pool: 65	**(14.20)**	**(14.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.20)**	**11,526.20**	**11,526.20**	**0.00**	**0.00**
Total Org: PACEMM	**(48.69)**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.69)**	**39,638.69**	**39,638.69**	**0.00**	**0.00**
Total Fund: 64N102	**(48.69)**	**(48.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.69)**	**39,638.69**	**39,638.69**	**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: 64N103 - Town of Sandwich-Hist Dist Survey											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	405.00	405.00	0.00	0.00
Subtotal Account Pool: 61	**(405.00)**	**(405.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(405.00)**	**405.00**	**405.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(33.62)	(33.62)	0.00	0.00	0.00	0.00	(33.62)	33.62	33.62	0.00	0.00
Subtotal Account Pool: 65	**(33.62)**	**(33.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.62)**	**33.62**	**33.62**	**0.00**	**0.00**
Total Org: PACEEB	**(438.62)**	**(438.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.62)**	**438.62**	**438.62**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N103 - Town of Sandwich-Hist Dist Survey												
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa				**Org Mgr: Hammond Rowan, June E**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	416.00	416.00	0.00	0.00	0.00	0.00	416.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**416.00**	**416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**416.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
713010	Printing & Copying-Publications	(191.00)	(191.00)	0.00	0.00	0.00	0.00	(191.00)	191.00	191.00	0.00	0.00
714000	Postage-General	14.10	14.10	0.00	0.00	0.00	0.00	14.10	235.90	235.90	0.00	0.00
Subtotal Account Pool: 71		**23.10**	**23.10**	**0.00**	**0.00**	**0.00**	**0.00**	**23.10**	**426.90**	**426.90**	**0.00**	**0.00**
Total Org: PACEHR		**439.10**	**439.10**	**0.00**	**0.00**	**0.00**	**0.00**	**439.10**	**426.90**	**426.90**	**0.00**	**0.00**
Total Fund: 64N103		**0.48**	**0.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.48**	**865.52**	**865.52**	**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: 64N106 - N Country Conservation Init '08											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa			**Org Mgr: Hammond Rowan, June 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	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: PACEHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 64N106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**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: 64N107 - Cooperating Collection '08 -'09											
Org: PALIBD - Library Grant-Berona D			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	258.11	1,465.35	0.00	1,465.35	(1,465.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**258.11**	**1,465.35**	**0.00**	**1,465.35**	**(1,465.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIBD	**0.00**	**0.00**	**258.11**	**1,465.35**	**0.00**	**1,465.35**	**(1,465.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N107	**0.00**	**0.00**	**258.11**	**1,465.35**	**0.00**	**1,465.35**	**(1,465.35)**	**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: 64N109 - 09 TIGER Production												
Org: PAMELP - M Ed Grant - Lindberg P				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	800.00	800.00	626.18	626.18	0.00	626.18	173.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**800.00**	**800.00**	**626.18**	**626.18**	**0.00**	**626.18**	**173.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	67.00	67.00	52.60	52.60	0.00	52.60	14.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67.00**	**67.00**	**52.60**	**52.60**	**0.00**	**52.60**	**14.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**633.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**	**633.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMELP		**1,500.00**	**1,500.00**	**678.78**	**678.78**	**0.00**	**678.78**	**821.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N109		**1,500.00**	**1,500.00**	**678.78**	**678.78**	**0.00**	**678.78**	**821.22**	**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: 64N110 - Criminal Justice Research - Canada												
Org: PASSHR - Soc. Science Grant-Heiner, R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	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
710200	Foreign Travel	0.00	0.00	0.00	5,812.37	0.00	5,812.37	(5,812.37)	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
Subtotal Account Pool: 71		**5,900.00**	**5,900.00**	**0.00**	**5,812.37**	**0.00**	**5,812.37**	**87.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSHR		**5,900.00**	**5,900.00**	**0.00**	**5,812.37**	**0.00**	**5,812.37**	**87.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N110		**5,900.00**	**5,900.00**	**0.00**	**5,812.37**	**0.00**	**5,812.37**	**87.63**	**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: 64N111 - 08-09 National Writing Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXM	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
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,400.00	12,400.00	100.00	1,500.00	0.00	1,500.00	10,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,400.00**	**12,400.00**	**100.00**	**16,200.00**	**0.00**	**16,200.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,234.80	0.00	1,234.80	(1,234.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,066.00	1,066.00	8.40	126.00	0.00	126.00	940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,066.00**	**1,066.00**	**8.40**	**1,360.80**	**0.00**	**1,360.80**	**(294.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
710100	Out-of-State Travel	0.00	0.00	0.00	1,731.40	0.00	1,731.40	(1,731.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(653.00)	(653.00)	0.00	617.20	0.00	617.20	(1,270.20)	653.00	653.00	0.00	0.00
711100	Supplies-General	484.00	484.00	0.00	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	(230.80)	(230.80)	188.95	188.95	0.00	188.95	(419.75)	230.80	230.80	0.00	0.00
711162	Supplies-Office Supplies	(34.80)	(34.80)	0.00	847.85	0.00	847.85	(882.65)	34.80	34.80	0.00	0.00
714000	Postage-General	0.00	0.00	88.60	135.95	0.00	135.95	(135.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**6,315.40**	**6,315.40**	**277.55**	**4,611.35**	**0.00**	**4,611.35**	**1,704.05**	**1,418.60**	**1,418.60**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	18,800.00	18,800.00	0.00	15,500.00	800.00	16,300.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**18,800.00**	**18,800.00**	**0.00**	**15,500.00**	**800.00**	**16,300.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		**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: PAENPM		**41,581.40**	**41,581.40**	**385.95**	**37,672.15**	**800.00**	**38,472.15**	**3,109.25**	**1,418.60**	**1,418.60**	**0.00**	**0.00**
Total Fund: 64N111		**41,581.40**	**41,581.40**	**385.95**	**37,672.15**	**800.00**	**38,472.15**	**3,109.25**	**1,418.60**	**1,418.60**	**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: 64N112 - 08-09 National Writing Project											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	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: 61	**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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**201.60**	**0.00**	**201.60**	**(201.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	128.77	4,357.66	0.00	4,357.66	(4,357.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**128.77**	**4,357.66**	**0.00**	**4,357.66**	**(4,357.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM	**0.00**	**0.00**	**128.77**	**6,959.26**	**0.00**	**6,959.26**	**(6,959.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N112	**0.00**	**0.00**	**128.77**	**6,959.26**	**0.00**	**6,959.26**	**(6,959.26)**	**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: 64N113 - NWP Nat'l Evaluation Project												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**(3,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	319.20	0.00	319.20	(319.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**319.20**	**0.00**	**319.20**	**(319.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(61.59)	(61.59)	0.00	0.00	0.00	0.00	(61.59)	61.59	61.59	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	493.26	0.00	493.26	(493.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(74.60)	(74.60)	0.00	1,818.00	0.00	1,818.00	(1,892.60)	74.60	74.60	0.00	0.00
Subtotal Account Pool: 71		**(136.19)**	**(136.19)**	**0.00**	**2,311.26**	**0.00**	**2,311.26**	**(2,447.45)**	**136.19**	**136.19**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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: 72		**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**
Total Org: PAENPM		**(136.19)**	**(136.19)**	**0.00**	**8,730.46**	**0.00**	**8,730.46**	**(8,866.65)**	**136.19**	**136.19**	**0.00**	**0.00**
Total Fund: 64N113		**(136.19)**	**(136.19)**	**0.00**	**8,730.46**	**0.00**	**8,730.46**	**(8,866.65)**	**136.19**	**136.19**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N114 - Three Mile Island Sustainability											
Org: PACEWS - Winterim			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	142.80	0.00	142.80	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**142.80**	**0.00**	**142.80**	**(142.80)**	**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	147.42	0.00	147.42	(147.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**147.42**	**0.00**	**147.42**	**(147.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS	**0.00**	**0.00**	**0.00**	**1,990.22**	**0.00**	**1,990.22**	**(1,990.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N114	**0.00**	**0.00**	**0.00**	**1,990.22**	**0.00**	**1,990.22**	**(1,990.22)**	**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: 64N115 - Rey Ctr Water Watcher Community											
Org: PACEBP - Ctr for Environ Bourgeron P			**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	378.00	378.00	0.00	420.51	0.00	420.51	(42.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**378.00**	**378.00**	**0.00**	**420.51**	**0.00**	**420.51**	**(42.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	155.00	155.00	0.00	171.57	0.00	171.57	(16.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**155.00**	**155.00**	**0.00**	**171.57**	**0.00**	**171.57**	**(16.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711200 Research Supplies	2,240.00	2,240.00	0.00	656.00	0.00	656.00	1,584.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,240.00**	**2,240.00**	**0.00**	**656.00**	**0.00**	**656.00**	**1,584.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP	**2,773.00**	**2,773.00**	**0.00**	**1,248.08**	**0.00**	**1,248.08**	**1,524.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N115	**2,773.00**	**2,773.00**	**0.00**	**1,248.08**	**0.00**	**1,248.08**	**1,524.92**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N116 - Meredith Bay Water Quality Monitor												
Org: PACEBP - Ctr for Environ Bourgeron P				**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,805.00	2,805.00	0.00	0.00	0.00	0.00	2,805.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,455.00**	**3,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	51.00	51.00	0.00	0.00	0.00	0.00	51.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,195.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,195.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	444.00	444.00	24.75	305.45	0.00	305.45	138.55	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	0.00	0.00	0.00	0.00
711200	Research Supplies	9,240.00	9,240.00	0.00	4,600.00	0.00	4,600.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,684.00**	**9,684.00**	**24.75**	**4,911.14**	**0.00**	**4,911.14**	**4,772.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,146.00	1,146.00	1.98	392.89	0.00	392.89	753.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,146.00**	**1,146.00**	**1.98**	**392.89**	**0.00**	**392.89**	**753.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP		**15,480.00**	**15,480.00**	**26.73**	**5,304.03**	**0.00**	**5,304.03**	**10,175.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N116		**15,480.00**	**15,480.00**	**26.73**	**5,304.03**	**0.00**	**5,304.03**	**10,175.97**	**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: 64N117 - HBRF REU												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	18,000.00	18,000.00	13,500.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,344.00	1,344.00	1,008.00	1,344.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**19,344.00**	**19,344.00**	**14,508.00**	**19,344.00**	**0.00**	**19,344.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK		**19,344.00**	**19,344.00**	**14,508.00**	**19,344.00**	**0.00**	**19,344.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N117		**19,344.00**	**19,344.00**	**14,508.00**	**19,344.00**	**0.00**	**19,344.00**	**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: 64N120 - Campus Compact Engaged Dept												
Org: PAARAC - Art Gallery-Amidon C				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	400.01	0.00	400.01	(400.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.01**	**0.00**	**400.01**	**(400.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.61	0.00	33.61	(33.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.61**	**0.00**	**33.61**	**(33.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	998.00	998.00	0.00	0.00	0.00	0.00	998.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	107.99	0.00	107.99	(107.99)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	209.64	0.00	209.64	(209.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,998.00**	**1,998.00**	**0.00**	**317.63**	**0.00**	**317.63**	**1,680.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**1,998.00**	**1,998.00**	**0.00**	**751.25**	**0.00**	**751.25**	**1,246.75**	**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: 64N120 - Campus Compact Engaged Dept												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				**Org Mgr: McGarry, MaryAnn**								
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMM		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N120		**3,998.00**	**3,998.00**	**0.00**	**751.25**	**0.00**	**751.25**	**3,246.75**	**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: 64N122 - AY08-09 Hubbard Brook - McGarry											
Org: PACEBP - Ctr for Environ Bourgeron P			**Org Mgr: Bourgeron, Patrick S**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	29,660.00	29,660.00	2,130.94	29,520.19	0.00	29,520.19	139.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**29,660.00**	**29,660.00**	**2,130.94**	**29,520.19**	**0.00**	**29,520.19**	**139.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	12,100.00	12,100.00	869.46	12,044.20	0.00	12,044.20	55.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**12,100.00**	**12,100.00**	**869.46**	**12,044.20**	**0.00**	**12,044.20**	**55.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEBP	**41,760.00**	**41,760.00**	**3,000.40**	**41,564.39**	**0.00**	**41,564.39**	**195.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N122	**41,760.00**	**41,760.00**	**3,000.40**	**41,564.39**	**0.00**	**41,564.39**	**195.61**	**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: 64N131 - 2009 Central NH Eating Disorder Con												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8.40	8.40	0.00	8.40	(8.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**8.40**	**8.40**	**0.00**	**8.40**	**(8.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	1,000.00	1,000.00	(1,099.36)	889.40	0.00	889.40	110.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	2,931.26	0.00	2,931.26	68.74	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
717200	Other Professional Services-General	4,500.00	4,500.00	1,514.38	4,629.38	0.00	4,629.38	(129.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**415.02**	**9,445.04**	**0.00**	**9,445.04**	**(445.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	450.00	450.00	(99.08)	492.41	0.00	492.41	(42.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**450.00**	**450.00**	**(99.08)**	**492.41**	**0.00**	**492.41**	**(42.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**9,450.00**	**9,450.00**	**424.34**	**10,045.85**	**0.00**	**10,045.85**	**(595.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N131		**9,450.00**	**9,450.00**	**424.34**	**10,045.85**	**0.00**	**10,045.85**	**(595.85)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N132 - NHCF Eating Disorder Conf												
Org: PAHPMB - Heath & PE grant- Miller-Burckes M				**Org Mgr: Burckes-Miller, Margaret E**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	718.43	0.00	718.43	(718.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**718.43**	**0.00**	**718.43**	**(718.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	60.35	0.00	60.35	(60.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**60.35**	**0.00**	**60.35**	**(60.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,050.00	2,050.00	136.08	1,740.32	0.00	1,740.32	309.68	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	447.31	0.00	447.31	(447.31)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,550.00**	**4,550.00**	**1,136.08**	**3,187.63**	**0.00**	**3,187.63**	**1,362.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	410.00	410.00	102.25	356.99	0.00	356.99	53.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**410.00**	**410.00**	**102.25**	**356.99**	**0.00**	**356.99**	**53.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPMB		**4,960.00**	**4,960.00**	**1,238.33**	**4,323.40**	**0.00**	**4,323.40**	**636.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N132		**4,960.00**	**4,960.00**	**1,238.33**	**4,323.40**	**0.00**	**4,323.40**	**636.60**	**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: 64N135 - Environmental Anthropology												
Org: PASSDK - Soc. Science Grant-Donahue K				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,746.00	2,746.00	200.00	200.00	0.00	200.00	2,546.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	495.00	495.00	395.00	395.00	0.00	395.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,241.00**	**3,241.00**	**595.00**	**595.00**	**0.00**	**595.00**	**2,646.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**3,241.00**	**3,241.00**	**595.00**	**595.00**	**0.00**	**595.00**	**2,646.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N135		**3,241.00**	**3,241.00**	**595.00**	**595.00**	**0.00**	**595.00**	**2,646.00**	**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: 64U003 - Small Business Development 91											
Org: PAGRKJ - Grant-Kitchen J			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U003	**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U004 - Small Business Development 91												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U004		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U005		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U006 - Coop Operational Meteorology												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U006		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,136.00)	(4,136.00)	0.00	0.00	0.00	0.00	(4,136.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.50)**	**(1,333.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	0.00	(383.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	318.09	318.09	0.00	0.00	0.00	0.00	318.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(65.00)**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,630.84)	(2,630.84)	0.00	0.00	0.00	0.00	(2,630.84)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	624.10	624.10	0.00	0.00	0.00	0.00	624.10	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(714.99)	(714.99)	0.00	0.00	0.00	0.00	(714.99)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(101.84)	(101.84)	0.00	0.00	0.00	0.00	(101.84)	0.00	0.00	0.00	0.00
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,928.15)	(2,928.15)	0.00	0.00	0.00	0.00	(2,928.15)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(631.49)	(631.49)	0.00	0.00	0.00	0.00	(631.49)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(13.75)	(13.75)	0.00	0.00	0.00	0.00	(13.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(26.92)	(26.92)	0.00	0.00	0.00	0.00	(26.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(2,753.01)	(2,753.01)	0.00	0.00	0.00	0.00	(2,753.01)	0.00	0.00	0.00	0.00
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,070.40)	(1,070.40)	0.00	0.00	0.00	0.00	(1,070.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	(1,462.80)	0.00	0.00	0.00	0.00	(1,462.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(756.00)	(756.00)	0.00	0.00	0.00	0.00	(756.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(330.76)	(330.76)	0.00	0.00	0.00	0.00	(330.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,916.19)	(3,916.19)	0.00	0.00	0.00	0.00	(3,916.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,975.98**	**2,975.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,975.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(98.00)**	**(98.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(98.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,640.12)	(2,640.12)	0.00	0.00	0.00	0.00	(2,640.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,415.54)**	**(1,415.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,415.54)**	**0.00**	**0.00**	**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: 64U007 - NH Curriculum Implementation											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane S**								
Total Org: PAMAER	**63.94**	**63.94**	**0.00**	**0.00**	**0.00**	**0.00**	**63.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U007	**63.94**	**63.94**	**0.00**	**0.00**	**0.00**	**0.00**	**63.94**	**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: 64U012 - NASA Space Grant Fy02												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(35,490.00)	(35,490.00)	0.00	0.00	0.00	0.00	(35,490.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(25,490.00)**	**(25,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(2,705.58)	(2,705.58)	0.00	0.00	0.00	0.00	(2,705.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(2,705.58)**	**(2,705.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,705.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(5,258.37)	(5,258.37)	0.00	0.00	0.00	0.00	(5,258.37)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,384.42)	(2,384.42)	0.00	0.00	0.00	0.00	(2,384.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**357.21**	**357.21**	**0.00**	**0.00**	**0.00**	**0.00**	**357.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(32,000.00)	(32,000.00)	0.00	3,000.00	0.00	3,000.00	(35,000.00)	4,000.00	4,000.00	14,000.00	14,000.00
Subtotal Account Pool: 72		**(22,000.00)**	**(22,000.00)**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(25,000.00)**	**4,000.00**	**4,000.00**	**14,000.00**	**14,000.00**
Total Org: PANSKJ		**(49,838.37)**	**(49,838.37)**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(52,838.37)**	**4,000.00**	**4,000.00**	**14,000.00**	**14,000.00**
Total Fund: 64U012		**(49,838.37)**	**(49,838.37)**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(52,838.37)**	**4,000.00**	**4,000.00**	**14,000.00**	**14,000.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U015 - Airmap FY03												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,997.00	29,997.00	0.00	0.00	0.00	0.00	29,997.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(26,350.00)	(26,350.00)	0.00	0.00	0.00	0.00	(26,350.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	(15,638.38)	(15,638.38)	0.00	0.00	0.00	0.00	(15,638.38)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,288.00	12,288.00	0.00	0.00	0.00	0.00	12,288.00	0.00	0.00	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	0.00	0.00
61CPHX	Part Time Hourly	(8,487.76)	(8,487.76)	0.00	0.00	0.00	0.00	(8,487.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(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**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(799.42)	(799.42)	0.00	0.00	0.00	0.00	(799.42)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,028.31)	(1,028.31)	0.00	0.00	0.00	0.00	(1,028.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,827.73)**	**(1,827.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,827.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(416.64)	(416.64)	0.00	0.00	0.00	0.00	(416.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,317.54	1,317.54	0.00	0.00	0.00	0.00	1,317.54	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,171.58)	(7,171.58)	0.00	0.00	0.00	0.00	(7,171.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,710.59	3,710.59	0.00	0.00	0.00	0.00	3,710.59	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,901.14	2,901.14	0.00	0.00	0.00	0.00	2,901.14	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(255.00)	(255.00)	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	398.00	398.00	0.00	0.00	0.00	0.00	398.00	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
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,359.05**	**11,359.05**	**0.00**	**0.00**	**0.00**	**0.00**	**11,359.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,093.85)	(4,093.85)	0.00	0.00	0.00	0.00	(4,093.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,093.85)**	**(4,093.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,093.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,656.94)	(4,656.94)	0.00	0.00	0.00	0.00	(4,656.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(4,656.94)**	**(4,656.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,656.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**(7,430.61)**	**(7,430.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,430.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U015		**(7,430.61)**	**(7,430.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,430.61)**	**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: 64U016 - PSU SBDC CY03												
Org: PAGRBE - PI ORG for Edward Burt				**Org Mgr: Burt, Edward**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(33,557.50)	(33,557.50)	0.00	0.00	0.00	0.00	(33,557.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,004.58)	(15,004.58)	0.00	0.00	0.00	0.00	(15,004.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(596.08)**	**(596.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(661.38)	(661.38)	0.00	0.00	0.00	0.00	(661.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(661.38)**	**(661.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(661.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	999.75	999.75	0.00	0.00	0.00	0.00	999.75	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(477.85)	(477.85)	0.00	0.00	0.00	0.00	(477.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	393.31	393.31	0.00	0.00	0.00	0.00	393.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	122.00	122.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,257.46**	**1,257.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,257.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U017 - NE Algae Database												
Org: PANSFR - Biology Grant-Fralick R				**Org Mgr: Fralick, Richard A**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	922.50	922.50	0.00	0.00	0.00	0.00	922.50	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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
61SNHO	Student Labor - Overtime	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,947.37	1,947.37	0.00	0.00	0.00	0.00	1,947.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**141.87**	**141.87**	**0.00**	**0.00**	**0.00**	**0.00**	**141.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(149.30)	(149.30)	0.00	0.00	0.00	0.00	(149.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(149.30)**	**(149.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(149.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	877.00	877.00	0.00	0.00	0.00	0.00	877.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(810.00)	(810.00)	0.00	0.00	0.00	0.00	(810.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**67.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSFR		**59.57**	**59.57**	**0.00**	**0.00**	**0.00**	**0.00**	**59.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U017		**59.57**	**59.57**	**0.00**	**0.00**	**0.00**	**0.00**	**59.57**	**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: 64U018 - AIRMAP FY04												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,251.69	1,251.69	0.00	0.00	0.00	0.00	1,251.69	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	17,467.76	17,467.76	0.00	0.00	0.00	0.00	17,467.76	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(17,567.10)	(17,567.10)	0.00	0.00	0.00	0.00	(17,567.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**987.35**	**987.35**	**0.00**	**0.00**	**0.00**	**0.00**	**987.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(750.72)	(750.72)	0.00	0.00	0.00	0.00	(750.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(102.39)	(102.39)	0.00	0.00	0.00	0.00	(102.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(853.11)**	**(853.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(853.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,175.52)	(1,175.52)	0.00	0.00	0.00	0.00	(1,175.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	774.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(186.52)**	**(186.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.52)**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**195.05**	**195.05**	**0.00**	**0.00**	**0.00**	**0.00**	**195.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**142.77**	**142.77**	**0.00**	**0.00**	**0.00**	**0.00**	**142.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U018		**142.77**	**142.77**	**0.00**	**0.00**	**0.00**	**0.00**	**142.77**	**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: 64U019 - Project EAST												
Org: PAMAPF - Math Grant-Prevost F				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,005.09)	(2,005.09)	0.00	0.00	0.00	0.00	(2,005.09)	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**5,994.91**	**5,994.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,994.91**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	485.35	485.35	0.00	0.00	0.00	0.00	485.35	0.00	0.00	29.05	29.05
Subtotal Account Pool: 65		**485.35**	**485.35**	**0.00**	**0.00**	**0.00**	**0.00**	**485.35**	**0.00**	**0.00**	**29.05**	**29.05**
Account Pool: 71 - Support												
710000	In-State Travel	806.68	806.68	0.00	0.00	0.00	0.00	806.68	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(92.15)	(92.15)	0.00	0.00	0.00	0.00	(92.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**714.53**	**714.53**	**0.00**	**0.00**	**0.00**	**0.00**	**714.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	576.23	576.23	0.00	0.00	0.00	0.00	576.23	0.00	0.00	30.32	30.32
Subtotal Account Pool: 76		**576.23**	**576.23**	**0.00**	**0.00**	**0.00**	**0.00**	**576.23**	**0.00**	**0.00**	**30.32**	**30.32**
Total Org: PAMAPF		**7,771.02**	**7,771.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7,771.02**	**0.00**	**0.00**	**409.37**	**409.37**
Total Fund: 64U019		**7,771.02**	**7,771.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7,771.02**	**0.00**	**0.00**	**409.37**	**409.37**

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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: 64U020 - AIRMAP FY05												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53.20	53.20	0.00	0.00	0.00	0.00	53.20	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(22,650.10)	(22,650.10)	0.00	0.00	0.00	0.00	(22,650.10)	0.00	0.00	6,650.02	6,650.02
61CPHX	Part Time Hourly	(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		**(596.90)**	**(596.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(596.90)**	**0.00**	**0.00**	**6,650.02**	**6,650.02**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	421.40	421.40	0.00	0.00	0.00	0.00	421.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(176.80)	(176.80)	0.00	0.00	0.00	0.00	(176.80)	0.00	0.00	551.96	551.96
Subtotal Account Pool: 65		**244.60**	**244.60**	**0.00**	**0.00**	**0.00**	**0.00**	**244.60**	**0.00**	**0.00**	**551.96**	**551.96**
Account Pool: 71 - Support												
710000	In-State Travel	933.24	933.24	0.00	0.00	0.00	0.00	933.24	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,005.59)	(1,005.59)	0.00	0.00	0.00	0.00	(1,005.59)	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
713000	Printing & Copying-General	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**131.65**	**131.65**	**0.00**	**0.00**	**0.00**	**0.00**	**131.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	231.80	231.80	0.00	0.00	0.00	0.00	231.80	0.00	0.00	3,823.76	3,823.76
Subtotal Account Pool: 76		**231.80**	**231.80**	**0.00**	**0.00**	**0.00**	**0.00**	**231.80**	**0.00**	**0.00**	**3,823.76**	**3,823.76**
Total Org: PANSKJ		**11.15**	**11.15**	**0.00**	**0.00**	**0.00**	**0.00**	**11.15**	**0.00**	**0.00**	**11,025.74**	**11,025.74**
Total Fund: 64U020		**11.15**	**11.15**	**0.00**	**0.00**	**0.00**	**0.00**	**11.15**	**0.00**	**0.00**	**11,025.74**	**11,025.74**

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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: 64U021 - NASA Workforce Development Summer											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Total Org: PACEKS	**(4,000.00)**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,000.00)**	**0.00**	**0.00**	**2,400.00**	**2,400.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U021 - NASA Workforce Development Summer												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	10,698.86	10,698.86	4,400.00	8,332.92	0.00	8,332.92	2,365.94	10,018.34	10,018.34	11,201.60	11,201.60
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	(2,000.04)	(2,000.04)	0.00	6,310.00	0.00	6,310.00	(8,310.04)	6,000.00	6,000.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,698.82**	**18,698.82**	**4,400.00**	**14,642.92**	**0.00**	**14,642.92**	**4,055.90**	**16,018.34**	**16,018.34**	**11,201.60**	**11,201.60**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	684.99	684.99	0.00	530.04	0.00	530.04	154.95	498.00	498.00	0.00	0.00
Subtotal Account Pool: 65		**684.99**	**684.99**	**0.00**	**530.04**	**0.00**	**530.04**	**154.95**	**498.00**	**498.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	8,427.97	8,427.97	0.00	6,898.68	0.00	6,898.68	1,529.29	5,409.71	5,409.71	2,315.51	2,315.51
710300	Conference Registration Fees	0.00	0.00	0.00	815.00	0.00	815.00	(815.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,288.75	10,291.75	466.05	11,888.57	3.00	11,891.57	(1,599.82)	5,421.76	5,421.76	7,208.34	7,208.34
713000	Printing & Copying-General	(372.00)	(372.00)	0.00	87.00	0.00	87.00	(459.00)	372.00	372.00	0.00	0.00
Subtotal Account Pool: 71		**18,344.72**	**18,347.72**	**466.05**	**19,689.25**	**3.00**	**19,692.25**	**(1,344.53)**	**11,203.47**	**11,203.47**	**9,523.85**	**9,523.85**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(7,264.00)	(7,264.00)	0.00	0.00	0.00	0.00	(7,264.00)	7,264.00	7,264.00	0.00	0.00
722300	Other Financial Aid	10,180.00	10,180.00	0.00	0.00	0.00	0.00	10,180.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,916.00**	**2,916.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,916.00**	**7,264.00**	**7,264.00**	**0.00**	**0.00**
Total Org: PANSKJ		**40,644.53**	**40,647.53**	**4,866.05**	**34,862.21**	**3.00**	**34,865.21**	**5,782.32**	**34,983.81**	**34,983.81**	**20,725.45**	**20,725.45**
Total Fund: 64U021		**36,644.53**	**36,647.53**	**4,866.05**	**34,862.21**	**3.00**	**34,865.21**	**1,782.32**	**34,983.81**	**34,983.81**	**23,125.45**	**23,125.45**

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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: 64U022 - AIRMAP FY06												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,486.69)	(2,486.69)	0.00	0.00	0.00	0.00	(2,486.69)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	4,800.00	4,800.00
61CPEX	Part Time Salary	2,499.90	2,499.90	0.00	0.00	0.00	0.00	2,499.90	0.00	0.00	12,500.04	12,500.04
61CPHX	Part Time Hourly	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		**13.21**	**13.21**	**0.00**	**0.00**	**0.00**	**0.00**	**13.21**	**0.00**	**0.00**	**17,300.04**	**17,300.04**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,079.25)	(1,079.25)	0.00	0.00	0.00	0.00	(1,079.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,055.51	1,055.51	0.00	0.00	0.00	0.00	1,055.51	0.00	0.00	1,037.52	1,037.52
Subtotal Account Pool: 65		**(23.74)**	**(23.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23.74)**	**0.00**	**0.00**	**1,037.52**	**1,037.52**
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,942.00	3,942.00	0.00	0.00	0.00	0.00	3,942.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(121.97)	(121.97)	0.00	0.00	0.00	0.00	(121.97)	0.00	0.00	121.97	121.97
710400	Student or Non-Emp Travel	(1,891.10)	(1,891.10)	0.00	0.00	0.00	0.00	(1,891.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2.93**	**2.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2.93**	**0.00**	**0.00**	**121.97**	**121.97**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7.60	7.60	0.00	0.00	0.00	0.00	7.60	0.00	0.00	9,947.52	9,947.52
Subtotal Account Pool: 76		**7.60**	**7.60**	**0.00**	**0.00**	**0.00**	**0.00**	**7.60**	**0.00**	**0.00**	**9,947.52**	**9,947.52**
Total Org: PANSKJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**28,407.05**	**28,407.05**
Total Fund: 64U022		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**28,407.05**	**28,407.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support											
710000 In-State Travel	(367.37)	(367.37)	0.00	0.00	0.00	0.00	(367.37)	367.37	367.37	0.00	0.00
Subtotal Account Pool: 71	**(367.37)**	**(367.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(367.37)**	**367.37**	**367.37**	**0.00**	**0.00**
Total Org: PACEEB	**(367.37)**	**(367.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(367.37)**	**367.37**	**367.37**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U023 - NH Water Resources Conference												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,656.00	3,656.00	0.00	0.00	0.00	0.00	3,656.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**3,656.00**	**3,656.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,656.00**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	335.80	335.80	0.00	0.00	0.00	0.00	335.80	0.00	0.00	33.20	33.20
Subtotal Account Pool: 65		**335.80**	**335.80**	**0.00**	**0.00**	**0.00**	**0.00**	**335.80**	**0.00**	**0.00**	**33.20**	**33.20**
Account Pool: 71 - Support												
711100	Supplies-General	(1,058.96)	(1,058.96)	0.00	0.00	0.00	0.00	(1,058.96)	0.00	0.00	1,058.96	1,058.96
711162	Supplies-Office Supplies	(106.24)	(106.24)	0.00	0.00	0.00	0.00	(106.24)	0.00	0.00	106.24	106.24
713000	Printing & Copying-General	(2,550.10)	(2,550.10)	0.00	0.00	0.00	0.00	(2,550.10)	0.00	0.00	2,550.10	2,550.10
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	(991.80)	(991.80)	0.00	0.00	0.00	0.00	(991.80)	0.00	0.00	3,491.80	3,491.80
Subtotal Account Pool: 71		**(4,707.10)**	**(4,707.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,707.10)**	**0.00**	**0.00**	**7,207.10**	**7,207.10**
Total Org: PACEKS		**(715.30)**	**(715.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(715.30)**	**0.00**	**0.00**	**7,640.30**	**7,640.30**

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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: 64U023 - NH Water Resources Conference												
Org: PACENV - Center for the Environment				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(3,656.00)	(3,656.00)	0.00	0.00	0.00	0.00	(3,656.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,656.00)**	**(3,656.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,656.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(335.80)	(335.80)	0.00	0.00	0.00	0.00	(335.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(335.80)**	**(335.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(335.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	367.37	367.37	0.00	0.00	0.00	0.00	367.37	(367.37)	(367.37)	0.00	0.00
711100	Supplies-General	1,058.96	1,058.96	0.00	0.00	0.00	0.00	1,058.96	0.00	0.00	(1,058.96)	(1,058.96)
711162	Supplies-Office Supplies	106.24	106.24	0.00	0.00	0.00	0.00	106.24	0.00	0.00	(106.24)	(106.24)
713000	Printing & Copying-General	2,550.10	2,550.10	0.00	0.00	0.00	0.00	2,550.10	0.00	0.00	(2,550.10)	(2,550.10)
717200	Other Professional Services-General	991.80	991.80	0.00	0.00	0.00	0.00	991.80	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**5,074.47**	**5,074.47**	**0.00**	**0.00**	**0.00**	**0.00**	**5,074.47**	**(367.37)**	**(367.37)**	**(715.30)**	**(715.30)**
Total Org: PACENV		**1,082.67**	**1,082.67**	**0.00**	**0.00**	**0.00**	**0.00**	**1,082.67**	**(367.37)**	**(367.37)**	**(715.30)**	**(715.30)**
Total Fund: 64U023		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**6,925.00**	**6,925.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U024 - Dev. Grad. Level Marine Science												
Org: PACEMM - Ctr for the Envir. Grant- McGarry M				**Org Mgr: McGarry, MaryAnn**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,085.00)	(1,085.00)	0.00	0.00	0.00	0.00	(1,085.00)	1,085.00	1,085.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**(1,085.00)**	**(1,085.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,085.00)**	**1,085.00**	**1,085.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(90.06)	(90.06)	0.00	0.00	0.00	0.00	(90.06)	90.06	90.06	207.50	207.50
Subtotal Account Pool: 65		**(90.06)**	**(90.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.06)**	**90.06**	**90.06**	**207.50**	**207.50**
Account Pool: 71 - Support												
710000	In-State Travel	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	115.00	115.00
710100	Out-of-State Travel	(7.64)	(7.64)	0.00	0.00	0.00	0.00	(7.64)	7.64	7.64	0.00	0.00
711100	Supplies-General	(39.86)	(39.86)	0.00	0.00	0.00	0.00	(39.86)	39.86	39.86	0.00	0.00
711200	Research Supplies	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	337.50	337.50	0.00	0.00	0.00	0.00	337.50	987.00	987.00	0.00	0.00
Subtotal Account Pool: 71		**1,085.00**	**1,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,085.00**	**1,034.50**	**1,034.50**	**115.00**	**115.00**
Total Org: PACEMM		**(90.06)**	**(90.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.06)**	**2,209.56**	**2,209.56**	**2,822.50**	**2,822.50**
Total Fund: 64U024		**(90.06)**	**(90.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(90.06)**	**2,209.56**	**2,209.56**	**2,822.50**	**2,822.50**

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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: 64U025 - Effect. Clean Air Act Surface Water											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 71 - Support											
711200 Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.67)	(473.67)	473.67	473.67
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.67)**	**(473.67)**	**473.67**	**473.67**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(473.67)**	**(473.67)**	**473.67**	**473.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U025 - Effect. Clean Air Act Surface Water												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	813.62	813.62	0.00	0.00	0.00	0.00	813.62	0.00	0.00	16,917.14	16,917.14
615F10	PAT	16,901.98	16,901.98	(6,177.60)	6,108.93	0.00	6,108.93	10,793.05	16,819.33	16,819.33	5,709.69	5,709.69
61CPEU	[NSE] Supplemental	13,308.00	13,308.00	0.00	0.00	0.00	0.00	13,308.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,718.00	5,718.00	0.00	14,496.00	0.00	14,496.00	(8,778.00)	0.00	0.00	8,122.00	8,122.00
61CPHX	Part Time Hourly	3,947.75	3,947.75	0.00	0.00	0.00	0.00	3,947.75	0.00	0.00	8,252.25	8,252.25
61SNSH	Student Labor	(1,153.50)	(1,153.50)	0.00	0.00	0.00	0.00	(1,153.50)	0.00	0.00	1,153.50	1,153.50
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		**42,835.85**	**42,835.85**	**(6,177.60)**	**20,604.93**	**0.00**	**20,604.93**	**22,230.92**	**16,819.33**	**16,819.33**	**40,154.58**	**40,154.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,407.03	19,407.03	(2,520.45)	2,492.43	0.00	2,492.43	16,914.60	6,895.73	6,895.73	2,415.24	2,415.24
65YP10	Nonstatus Benefit Distr (Fica)	(1,359.07)	(1,359.07)	0.00	1,210.41	0.00	1,210.41	(2,569.48)	0.00	0.00	1,359.07	1,359.07
Subtotal Account Pool: 65		**18,047.96**	**18,047.96**	**(2,520.45)**	**3,702.84**	**0.00**	**3,702.84**	**14,345.12**	**6,895.73**	**6,895.73**	**3,774.31**	**3,774.31**
Account Pool: 71 - Support												
710000	In-State Travel	(1,913.90)	(1,913.90)	0.00	187.66	0.00	187.66	(2,101.56)	1,279.60	1,279.60	634.30	634.30
710100	Out-of-State Travel	(538.81)	(538.81)	0.00	0.00	0.00	0.00	(538.81)	2,829.85	2,829.85	1,808.96	1,808.96
710300	Conference Registration Fees	(2,195.00)	(2,195.00)	0.00	100.00	0.00	100.00	(2,295.00)	775.00	775.00	1,420.00	1,420.00
710400	Student or Non-Emp Travel	(804.36)	(804.36)	0.00	161.15	0.00	161.15	(965.51)	0.00	0.00	804.36	804.36
711000	Purchasing Cards	71.60	71.60	0.00	0.00	0.00	0.00	71.60	(71.60)	(71.60)	0.00	0.00
711100	Supplies-General	(15,506.18)	(15,506.18)	0.00	0.00	0.00	0.00	(15,506.18)	735.49	735.49	13,632.67	13,632.67
711200	Research Supplies	(28,136.06)	(28,136.06)	0.00	4,431.47	0.00	4,431.47	(32,567.53)	22,163.42	22,163.42	6,972.64	6,972.64
713000	Printing & Copying-General	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
713010	Printing & Copying-Publications	(96.50)	(96.50)	0.00	0.00	0.00	0.00	(96.50)	96.50	96.50	0.00	0.00
715000	Non-Cap Equip-General	(1,578.80)	(1,578.80)	0.00	0.00	0.00	0.00	(1,578.80)	216.65	216.65	1,362.15	1,362.15
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,758.53)	(1,758.53)	0.00	0.00	0.00	0.00	(1,758.53)	1,758.53	1,758.53	0.00	0.00
716000	Maintenance & Repairs-General	(4.97)	(4.97)	0.00	90.00	0.00	90.00	(94.97)	4.97	4.97	0.00	0.00
716021	Maint & Repairs-Equipment	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	85.00	85.00	0.00	0.00
716100	Rentals & Leases-General	(90.95)	(90.95)	0.00	0.00	0.00	0.00	(90.95)	55.95	55.95	35.00	35.00
717200	Other Professional Services-General	73,197.00	73,197.00	0.00	8,709.91	0.00	8,709.91	64,487.09	480.00	480.00	3,419.00	3,419.00
Subtotal Account Pool: 71		**20,389.54**	**20,389.54**	**0.00**	**13,680.19**	**0.00**	**13,680.19**	**6,709.35**	**30,409.36**	**30,409.36**	**30,259.08**	**30,259.08**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,134.00)	(4,134.00)	0.00	0.00	0.00	0.00	(4,134.00)	0.00	0.00	4,134.00	4,134.00
722300	Other Financial Aid	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
Subtotal Account Pool: 72		**2,666.00**	**2,666.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,666.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,689.00	4,727.36	0.00	0.00	38.36	38.36	4,689.00	77,679.64	77,679.64	0.00	0.00
730002	Subcontracts 02	63,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**68,653.00**	**4,727.36**	**0.00**	**0.00**	**38.36**	**38.36**	**4,689.00**	**77,679.64**	**77,679.64**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,213.49)	(7,213.49)	0.00	0.00	0.00	0.00	(7,213.49)	0.00	0.00	18,213.49	18,213.49
Subtotal Account Pool: 74		**(7,213.49)**	**(7,213.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,213.49)**	**0.00**	**0.00**	**18,213.49**	**18,213.49**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,631.21	24,631.21	(3,552.12)	11,847.84	0.00	11,847.84	12,783.37	9,671.10	9,671.10	23,088.88	23,088.88
Subtotal Account Pool: 76		**24,631.21**	**24,631.21**	**(3,552.12)**	**11,847.84**	**0.00**	**11,847.84**	**12,783.37**	**9,671.10**	**9,671.10**	**23,088.88**	**23,088.88**
Total Org: PACEKS		**170,010.07**	**106,084.43**	**(12,250.17)**	**49,835.80**	**38.36**	**49,874.16**	**56,210.27**	**141,475.16**	**141,475.16**	**119,624.34**	**119,624.34**

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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
Total Fund: 64U025	**170,010.07**	**106,084.43**	**(12,250.17)**	**49,835.80**	**38.36**	**49,874.16**	**56,210.27**	**141,001.49**	**141,001.49**	**120,098.01**	**120,098.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U026 - USDA Watershed Education												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	7,021.96	7,021.96	0.00	9,003.24	0.00	9,003.24	(1,981.28)	6,659.54	6,659.54	12,707.50	12,707.50
613N60	Graduate - PT Lecturer	19,937.74	19,937.74	1,738.86	17,941.86	0.00	17,941.86	1,995.88	12,801.22	12,801.22	15,699.04	15,699.04
61CPEX	Part Time Salary	1,578.70	1,578.70	0.00	0.00	0.00	0.00	1,578.70	9,658.06	9,658.06	0.00	609.24
61CPHX	Part Time Hourly	(5,410.00)	(5,410.00)	0.00	380.00	0.00	380.00	(5,790.00)	5,410.00	5,410.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,780.00	7,780.00	0.00	0.00	0.00	0.00	7,780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,908.40**	**30,908.40**	**1,738.86**	**27,325.10**	**0.00**	**27,325.10**	**3,583.30**	**34,528.82**	**34,528.82**	**28,406.54**	**29,015.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,505.30	3,505.30	0.00	3,673.40	0.00	3,673.40	(168.10)	2,730.40	2,730.40	5,375.30	5,375.30
65YP10	Nonstatus Benefit Distr (Fica)	(223.24)	(223.24)	0.00	31.92	0.00	31.92	(255.16)	1,250.67	1,250.67	0.00	50.57
Subtotal Account Pool: 65		**3,282.06**	**3,282.06**	**0.00**	**3,705.32**	**0.00**	**3,705.32**	**(423.26)**	**3,981.07**	**3,981.07**	**5,375.30**	**5,425.87**
Account Pool: 71 - Support												
710000	In-State Travel	726.12	726.12	0.00	0.00	0.00	0.00	726.12	0.00	0.00	273.88	273.88
710100	Out-of-State Travel	5,763.21	5,763.21	0.00	382.80	0.00	382.80	5,380.41	0.00	0.00	2,211.79	2,211.79
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	535.00	535.00
710400	Student or Non-Emp Travel	(383.64)	(383.64)	0.00	0.00	0.00	0.00	(383.64)	(369.00)	(369.00)	752.64	752.64
711100	Supplies-General	(1,023.95)	(1,023.95)	0.00	0.00	0.00	0.00	(1,023.95)	529.62	529.62	494.33	494.33
711138	Supplies-Parts	(191.57)	(191.57)	0.00	0.00	0.00	0.00	(191.57)	191.57	191.57	0.00	0.00
711200	Research Supplies	(1,167.39)	(1,167.39)	0.00	0.00	0.00	0.00	(1,167.39)	742.90	742.90	424.49	424.49
713000	Printing & Copying-General	4,893.00	4,893.00	0.00	208.65	0.00	208.65	4,684.35	3,107.00	3,107.00	0.00	0.00
714000	Postage-General	247.20	247.20	0.00	0.00	0.00	0.00	247.20	2,208.80	2,208.80	164.00	164.00
715000	Non-Cap Equip-General	451.00	451.00	0.00	0.00	0.00	0.00	451.00	0.00	0.00	1,899.00	1,899.00
718016	Telecom-Usage (Tolls)	(20.90)	(20.90)	0.00	0.00	0.00	0.00	(20.90)	0.00	0.00	20.90	20.90
Subtotal Account Pool: 71		**8,758.08**	**8,758.08**	**0.00**	**591.45**	**0.00**	**591.45**	**8,166.63**	**6,410.89**	**6,410.89**	**6,776.03**	**6,776.03**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(7,455.00)	(7,455.00)	0.00	7,190.00	0.00	7,190.00	(14,645.00)	1,501.00	1,501.00	5,954.00	5,954.00
722300	Other Financial Aid	15,520.00	15,520.00	0.00	0.00	0.00	0.00	15,520.00	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 72		**8,065.00**	**8,065.00**	**0.00**	**7,190.00**	**0.00**	**7,190.00**	**875.00**	**1,451.00**	**1,451.00**	**5,954.00**	**5,954.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,705.32	10,705.32	347.78	7,762.47	0.00	7,762.47	2,942.85	9,274.31	9,274.31	9,302.41	9,434.37
Subtotal Account Pool: 76		**10,705.32**	**10,705.32**	**347.78**	**7,762.47**	**0.00**	**7,762.47**	**2,942.85**	**9,274.31**	**9,274.31**	**9,302.41**	**9,434.37**
Total Org: PACEEB		**61,718.86**	**61,718.86**	**2,086.64**	**46,574.34**	**0.00**	**46,574.34**	**15,144.52**	**55,646.09**	**55,646.09**	**55,814.28**	**56,606.05**
Total Fund: 64U026		**61,718.86**	**61,718.86**	**2,086.64**	**46,574.34**	**0.00**	**46,574.34**	**15,144.52**	**55,646.09**	**55,646.09**	**55,814.28**	**56,606.05**

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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: 64U027 - Seabreeze F'Casting for Logan												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	6,000.13	6,000.13
Subtotal Account Pool: 61		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**	**6,000.13**	**6,000.13**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	497.97	497.97
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**497.97**	**497.97**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
710400	Student or Non-Emp Travel	(404.90)	(404.90)	0.00	0.00	0.00	0.00	(404.90)	157.55	157.55	247.35	247.35
715035	Non-Cap Equip-Computer Software	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	510.00	510.00	0.00	0.00
Subtotal Account Pool: 71		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**667.55**	**667.55**	**332.35**	**332.35**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	53.40	53.40	546.42	546.42
Subtotal Account Pool: 76		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**53.40**	**53.40**	**546.42**	**546.42**
Total Org: PANSMS		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**720.95**	**720.95**	**7,376.87**	**7,376.87**
Total Fund: 64U027		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**720.95**	**720.95**	**7,376.87**	**7,376.87**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U028 - F'Casting Strong N'Easterly Winds M											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	609.24	609.24	0.00	0.00	0.00	0.00	609.24	(1,218.48)	(1,218.48)	1,218.48	609.24
Subtotal Account Pool: 61	**609.24**	**609.24**	**0.00**	**0.00**	**0.00**	**0.00**	**609.24**	**(1,218.48)**	**(1,218.48)**	**1,218.48**	**609.24**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	50.57	50.57	0.00	0.00	0.00	0.00	50.57	(101.14)	(101.14)	101.14	50.57
Subtotal Account Pool: 65	**50.57**	**50.57**	**0.00**	**0.00**	**0.00**	**0.00**	**50.57**	**(101.14)**	**(101.14)**	**101.14**	**50.57**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	52.79	52.79	0.00	0.00	0.00	0.00	52.79	(105.57)	(105.57)	105.57	52.78
Subtotal Account Pool: 76	**52.79**	**52.79**	**0.00**	**0.00**	**0.00**	**0.00**	**52.79**	**(105.57)**	**(105.57)**	**105.57**	**52.78**
Total Org: PACEEB	**712.60**	**712.60**	**0.00**	**0.00**	**0.00**	**0.00**	**712.60**	**(1,425.19)**	**(1,425.19)**	**1,425.19**	**712.59**

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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: 64U028 - F'Casting Strong N'Easterly Winds M												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(1,500.06)	(1,500.06)	0.00	0.00	0.00	0.00	(1,500.06)	0.00	0.00	7,500.06	7,500.06
Subtotal Account Pool: 61		**(1,500.06)**	**(1,500.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.06)**	**0.00**	**0.00**	**7,500.06**	**7,500.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(124.58)	(124.58)	0.00	0.00	0.00	0.00	(124.58)	0.00	0.00	622.58	622.58
Subtotal Account Pool: 65		**(124.58)**	**(124.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(124.58)**	**0.00**	**0.00**	**622.58**	**622.58**
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,365.01	2,365.01	0.00	0.00	0.00	0.00	2,365.01	145.99	145.99	0.00	0.00
710300	Conference Registration Fees	(455.00)	(455.00)	0.00	0.00	0.00	0.00	(455.00)	165.00	165.00	290.00	290.00
710400	Student or Non-Emp Travel	(643.32)	(643.32)	0.00	0.00	0.00	0.00	(643.32)	473.57	473.57	169.75	169.75
711100	Supplies-General	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	186.00	186.00
713000	Printing & Copying-General	(366.00)	(366.00)	0.00	0.00	0.00	0.00	(366.00)	79.00	79.00	287.00	287.00
Subtotal Account Pool: 71		**964.69**	**964.69**	**0.00**	**0.00**	**0.00**	**0.00**	**964.69**	**863.56**	**863.56**	**932.75**	**932.75**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(52.64)	(52.64)	0.00	0.00	0.00	0.00	(52.64)	69.09	69.09	724.55	724.55
Subtotal Account Pool: 76		**(52.64)**	**(52.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.64)**	**69.09**	**69.09**	**724.55**	**724.55**
Total Org: PANSMS		**(712.59)**	**(712.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(712.59)**	**932.65**	**932.65**	**9,779.94**	**9,779.94**
Total Fund: 64U028		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**(492.54)**	**(492.54)**	**11,205.13**	**10,492.53**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 64U029 - Pop. Dynamics Am.Horseshoe Crab												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
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	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 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	83.00	83.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.00**	**83.00**
Account Pool: 71 - Support												
711200	Research Supplies	111.40	111.40	0.00	0.00	0.00	0.00	111.40	0.00	0.00	1,805.60	1,805.60
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
716125	Rentals-Vehicles incl Marine	(2,111.40)	(2,111.40)	0.00	0.00	0.00	0.00	(2,111.40)	263.90	263.90	1,847.50	1,847.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.90**	**263.90**	**3,653.10**	**3,653.10**
Total Org: PABICC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.90**	**263.90**	**4,736.10**	**4,736.10**
Total Fund: 64U029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.90**	**263.90**	**4,736.10**	**4,736.10**

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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: 64U030 - AIRMAP FY07												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	11.81	11.81	0.00	0.00	0.00	0.00	11.81	0.00	0.00	51,988.19	51,988.19
613N60	Graduate - PT Lecturer	(24,800.18)	(24,800.18)	0.00	0.00	0.00	0.00	(24,800.18)	19,800.18	19,800.18	5,000.00	5,000.00
61CPEX	Part Time Salary	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
61SNHO	Student Labor - Overtime	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		**211.63**	**211.63**	**0.00**	**0.00**	**0.00**	**0.00**	**211.63**	**19,800.18**	**19,800.18**	**56,988.19**	**56,988.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	577.04	577.04	0.00	0.00	0.00	0.00	577.04	0.00	0.00	21,990.96	21,990.96
65YP10	Nonstatus Benefit Distr (Fica)	2,275.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,852.04**	**2,852.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2,852.04**	**0.00**	**0.00**	**21,990.96**	**21,990.96**
Account Pool: 71 - Support												
710100	Out-of-State Travel	797.01	797.01	0.00	0.00	0.00	0.00	797.01	0.00	0.00	1,834.99	1,834.99
710400	Student or Non-Emp Travel	(2,133.08)	(2,133.08)	0.00	0.00	0.00	0.00	(2,133.08)	0.00	0.00	2,133.08	2,133.08
711100	Supplies-General	1,247.07	1,247.07	0.00	0.00	0.00	0.00	1,247.07	2.93	2.93	0.00	0.00
715000	Non-Cap Equip-General	(2,699.64)	(2,699.64)	0.00	0.00	0.00	0.00	(2,699.64)	2,699.64	2,699.64	0.00	0.00
718000	Telecom-General	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	216.00	216.00	0.00	0.00
Subtotal Account Pool: 71		**(3,004.64)**	**(3,004.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,004.64)**	**2,918.57**	**2,918.57**	**3,968.07**	**3,968.07**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	121.65	121.65	0.00	0.00	0.00	0.00	121.65	11,385.11	11,385.11	32,768.24	32,768.24
Subtotal Account Pool: 76		**121.65**	**121.65**	**0.00**	**0.00**	**0.00**	**0.00**	**121.65**	**11,385.11**	**11,385.11**	**32,768.24**	**32,768.24**
Total Org: PANSKJ		**180.68**	**180.68**	**0.00**	**0.00**	**0.00**	**0.00**	**180.68**	**34,103.86**	**34,103.86**	**115,715.46**	**115,715.46**
Total Fund: 64U030		**180.68**	**180.68**	**0.00**	**0.00**	**0.00**	**0.00**	**180.68**	**34,103.86**	**34,103.86**	**115,715.46**	**115,715.46**

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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: 64U031 - Northeasterly Winds Gulf ME II												
Org: PANSMS - ASC Grant-Miller S				**Org Mgr: Miller, Samuel T**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	8,760.14	8,760.14	0.00	0.00
Subtotal Account Pool: 61		**(0.14)**	**(0.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.14)**	**8,760.14**	**8,760.14**	**0.00**	**0.00**
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
710400	Student or Non-Emp Travel	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	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
715035	Non-Cap Equip-Computer Software	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	199.00	199.00	0.00	0.00
Subtotal Account Pool: 71		**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**499.00**	**499.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.72)	(0.72)	0.00	0.00	0.00	0.00	(0.72)	740.72	740.72	0.00	0.00
Subtotal Account Pool: 76		**(0.72)**	**(0.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.72)**	**740.72**	**740.72**	**0.00**	**0.00**
Total Org: PANSMS		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**9,999.86**	**9,999.86**	**0.00**	**0.00**
Total Fund: 64U031		**0.14**	**0.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.14**	**9,999.86**	**9,999.86**	**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: 64U032 - FY08 Enhancing Meterorology Tech.												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	132.80	0.00	132.80	(132.80)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	134.42	134.42	0.00	0.00	0.00	0.00	134.42	15,165.58	15,165.58	0.00	0.00
Subtotal Account Pool: 71		**134.42**	**134.42**	**0.00**	**132.80**	**0.00**	**132.80**	**1.62**	**15,165.58**	**15,165.58**	**0.00**	**0.00**
Total Org: PANSKJ		**134.42**	**134.42**	**0.00**	**132.80**	**0.00**	**132.80**	**1.62**	**15,165.58**	**15,165.58**	**0.00**	**0.00**
Total Fund: 64U032		**134.42**	**134.42**	**0.00**	**132.80**	**0.00**	**132.80**	**1.62**	**15,165.58**	**15,165.58**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U033 - Stakeholder Attitudes Marine Areas												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,400.00**	**8,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	267.00	267.00	0.00	0.00	0.00	0.00	267.00	498.00	498.00	0.00	0.00
Subtotal Account Pool: 65		**267.00**	**267.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267.00**	**498.00**	**498.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	182.63	182.63	0.00	0.00	0.00	0.00	182.63	367.37	367.37	0.00	0.00
711100	Supplies-General	(155.52)	(155.52)	0.00	0.00	0.00	0.00	(155.52)	155.52	155.52	0.00	0.00
718000	Telecom-General	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		**102.11**	**102.11**	**0.00**	**0.00**	**0.00**	**0.00**	**102.11**	**522.89**	**522.89**	**0.00**	**0.00**
Total Org: PACEEB		**369.11**	**369.11**	**0.00**	**0.00**	**0.00**	**0.00**	**369.11**	**9,420.89**	**9,420.89**	**0.00**	**0.00**
Total Fund: 64U033		**369.11**	**369.11**	**0.00**	**0.00**	**0.00**	**0.00**	**369.11**	**9,420.89**	**9,420.89**	**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: 64U034 - Landscape controls on stream chemis												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	540.56	7,000.25	0.00	7,000.25	999.75	0.00	0.00	0.00	0.00
615F10	PAT	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	900.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	701.26	0.00	701.26	298.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,610.00**	**12,610.00**	**540.56**	**8,601.51**	**0.00**	**8,601.51**	**4,008.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,269.00	1,269.00	0.00	0.00	0.00	0.00	1,269.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,269.00**	**1,269.00**	**0.00**	**75.60**	**0.00**	**75.60**	**1,193.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	234.88	234.88	0.00	90.68	0.00	90.68	144.20	415.12	415.12	0.00	0.00
710100	Out-of-State Travel	(58.08)	(58.08)	0.00	0.00	0.00	0.00	(58.08)	58.08	58.08	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	113.49	0.00	113.49	(113.49)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,100.00	1,100.00	0.00	952.11	0.00	952.11	147.89	0.00	0.00	0.00	0.00
713000	Printing & Copying-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	2,726.00	0.00	2,726.00	(2,726.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,276.80**	**1,276.80**	**0.00**	**4,050.28**	**0.00**	**4,050.28**	**(2,773.48)**	**473.20**	**473.20**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	3,940.00	3,940.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,940.00**	**3,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,940.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK		**19,095.80**	**19,095.80**	**540.56**	**12,727.39**	**0.00**	**12,727.39**	**6,368.41**	**473.20**	**473.20**	**0.00**	**0.00**
Total Fund: 64U034		**19,095.80**	**19,095.80**	**540.56**	**12,727.39**	**0.00**	**12,727.39**	**6,368.41**	**473.20**	**473.20**	**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: 64U035 - Sustaining Ecosystem Health in N Fo												
Org: PACEMK - Ctr for the Envir Grant McGuire K				**Org Mgr: McGuire, Kevin J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	1,642.00	1,642.00	0.00	0.00	0.00	0.00	1,642.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	7,000.00	7,000.00	590.04	5,819.94	0.00	5,819.94	1,180.06	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,642.00	0.00	1,642.00	(1,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,642.00**	**8,642.00**	**590.04**	**7,461.94**	**0.00**	**7,461.94**	**1,180.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	138.00	138.00	0.00	137.93	0.00	137.93	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**138.00**	**138.00**	**0.00**	**137.93**	**0.00**	**137.93**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	1,391.53	0.00	1,391.53	(1,391.53)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	18,975.00	18,975.00	0.00	10,938.50	0.00	10,938.50	8,036.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	8.41	125.85	0.00	125.85	(125.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,975.00**	**18,975.00**	**8.41**	**12,455.88**	**0.00**	**12,455.88**	**6,519.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,056.00	5,056.00	949.38	4,028.06	0.00	4,028.06	1,027.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**5,056.00**	**5,056.00**	**949.38**	**4,028.06**	**0.00**	**4,028.06**	**1,027.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK		**32,811.00**	**32,811.00**	**1,547.83**	**24,083.81**	**0.00**	**24,083.81**	**8,727.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U035		**32,811.00**	**32,811.00**	**1,547.83**	**24,083.81**	**0.00**	**24,083.81**	**8,727.19**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Org: PAGRMJ - Grant-Miller J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Org: PAGRFT - Grant-Fitzpatrick T				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659003		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Org: PAGRKJ - Grant-Kitchen J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659004		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSU Undistributed Salaries												
Org: PFGRNT - Tourism PSU-Prog Income				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	(2,390.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(27,540.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(29,931.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	(12,211.88)	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.17**	**0.17**	**(12,211.88)**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRNT		**0.17**	**0.17**	**(42,143.10)**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C000		**0.17**	**0.17**	**(42,143.10)**	**0.00**	**0.00**	**0.00**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	0.00	0.00	0.00	0.00
617F10 Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C001	**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C002 - PASS Scholarship 2001-2002											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**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**
Total Org: PAUSHP	**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**
Total Fund: 65C002	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C005 - PASS Costshare '02-03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(48,912.00)	(48,912.00)	0.00	0.00	0.00	0.00	(48,912.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,842.00)	(6,842.00)	0.00	0.00	0.00	0.00	(6,842.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(109.44)	(109.44)	0.00	0.00	0.00	0.00	(109.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,502.62)	(1,502.62)	0.00	0.00	0.00	0.00	(1,502.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(61.37)	(61.37)	0.00	0.00	0.00	0.00	(61.37)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	57,427.43	57,427.43	0.00	0.00	0.00	0.00	57,427.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.96	8.96	0.00	0.00	0.00	0.00	8.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8.96)	(8.96)	0.00	0.00	0.00	0.00	(8.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**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	(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C005		**(0.02)**	**(0.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.02)**	**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: 65C008 - FY04 PASS Costshare												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,278.83)	(49,278.83)	0.00	0.00	0.00	0.00	(49,278.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,824.33)	(6,824.33)	0.00	0.00	0.00	0.00	(6,824.33)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(281.57)	(281.57)	0.00	0.00	0.00	0.00	(281.57)	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)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(216.34)	(216.34)	0.00	0.00	0.00	0.00	(216.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,766.96)	(3,766.96)	0.00	0.00	0.00	0.00	(3,766.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,011.02	60,011.02	0.00	0.00	0.00	0.00	60,011.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,006.01)**	**(1,006.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,006.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,089.85	1,089.85	0.00	0.00	0.00	0.00	1,089.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(83.84)	(83.84)	0.00	0.00	0.00	0.00	(83.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,006.01**	**1,006.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,006.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C008		**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: 65C010 - Freshwater Studies Costshare												
Org: PAAABV - Academic Affairs Grant - Barry V				**Org Mgr: Barry, Virginia M**								
Account Pool: 71 - Support												
71	Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(39.60)	(39.60)	0.00	0.00	0.00	0.00	(39.60)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAABV		**3,960.40**	**3,960.40**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.40**	**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: 65C010 - Freshwater Studies Costshare											
Org: PACENV - Center for the Environment			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	(1,435.00)	(1,435.00)	0.00	0.00	0.00	0.00	(1,435.00)	1,435.00	1,435.00	0.00	0.00
Subtotal Account Pool: 61	**(1,435.00)**	**(1,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,435.00)**	**1,435.00**	**1,435.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(119.11)	(119.11)	0.00	0.00	0.00	0.00	(119.11)	119.11	119.11	0.00	0.00
Subtotal Account Pool: 65	**(119.11)**	**(119.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.11)**	**119.11**	**119.11**	**0.00**	**0.00**
Total Org: PACENV	**(1,554.11)**	**(1,554.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,554.11)**	**1,554.11**	**1,554.11**	**0.00**	**0.00**
Total Fund: 65C010	**2,406.29**	**2,406.29**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.29**	**1,554.11**	**1,554.11**	**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: 65C012 - 2004-2005 PASS Costshare												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(49,091.15)	(49,091.15)	0.00	0.00	0.00	0.00	(49,091.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,150.34)	(7,150.34)	0.00	0.00	0.00	0.00	(7,150.34)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(285.79)	(285.79)	0.00	0.00	0.00	0.00	(285.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,318.60)	(2,318.60)	0.00	0.00	0.00	0.00	(2,318.60)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(383.97)	(383.97)	0.00	0.00	0.00	0.00	(383.97)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	60,392.00	60,392.00	0.00	0.00	0.00	0.00	60,392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,162.15**	**1,162.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,162.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.07)	(24.07)	0.00	0.00	0.00	0.00	(24.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,232.93**	**1,232.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,232.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**2,395.08**	**2,395.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,395.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C012		**2,395.08**	**2,395.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,395.08**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C018 - PASS-PSU Cost share 2006-2009												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	20,580.00	20,580.00	4,518.12	48,536.89	0.00	48,536.89	(27,956.89)	45,778.17	45,778.17	47,807.09	47,807.09
617BHO	Operating Staff-Overtime	(41.90)	(41.90)	0.00	0.00	0.00	0.00	(41.90)	41.90	41.90	0.00	0.00
617BLG	Operating Staff-Longevity	(517.46)	(517.46)	0.00	87.92	0.00	87.92	(605.38)	517.46	517.46	0.00	0.00
617F10	Operating Staff	1,385.80	1,385.80	0.00	1,465.55	0.00	1,465.55	(79.75)	8,581.81	8,581.81	7,707.53	7,707.53
617PLG	Operating Staff-Longevity	(770.70)	(770.70)	0.00	0.00	0.00	0.00	(770.70)	0.00	0.00	438.00	438.00
61CPHX	Part Time Hourly	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	292.50	292.50	0.00	0.00
61SNSH	Student Labor	1,227.86	1,227.86	0.00	0.00	0.00	0.00	1,227.86	1,863.03	1,863.03	2,074.94	2,074.94
61SNWS	College Work Study	(745.45)	(745.45)	0.00	2.01	0.00	2.01	(747.46)	151.09	151.09	260.08	260.08
Subtotal Account Pool: 61		**20,825.65**	**20,825.65**	**4,518.12**	**50,092.37**	**0.00**	**50,092.37**	**(29,266.72)**	**57,225.96**	**57,225.96**	**58,287.64**	**58,287.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(7.28)	(7.28)	0.00	7.39	0.00	7.39	(14.67)	7.28	7.28	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,528.64	10,528.64	1,849.15	20,406.83	0.00	20,406.83	(9,878.19)	22,287.32	22,287.32	23,482.68	23,482.68
65YP10	Nonstatus Benefit Distr (Fica)	323.85	323.85	0.00	0.00	0.00	0.00	323.85	61.59	61.59	36.37	36.37
Subtotal Account Pool: 65		**10,845.21**	**10,845.21**	**1,849.15**	**20,414.22**	**0.00**	**20,414.22**	**(9,569.01)**	**22,356.19**	**22,356.19**	**23,519.05**	**23,519.05**
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
710100	Out-of-State Travel	0.00	0.00	0.00	2,249.26	0.00	2,249.26	(2,249.26)	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)	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	181.20	0.00	181.20	(181.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	226.00	897.79	0.00	897.79	(897.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	29.94	264.04	0.00	264.04	(264.04)	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)	105.00	105.00	0.00	0.00
719100	Membership Dues & Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**145.00**	**145.00**	**255.94**	**3,592.29**	**0.00**	**3,592.29**	**(3,447.29)**	**305.00**	**305.00**	**50.00**	**50.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(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**
Total Org: PAUSHP		**30,815.86**	**30,815.86**	**6,623.21**	**74,098.88**	**0.00**	**74,098.88**	**(43,283.02)**	**80,887.15**	**80,887.15**	**81,856.69**	**81,856.69**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C018 - PASS-PSU Cost share 2006-2009												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,949.21	0.00	1,949.21	(1,949.21)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	367.22	0.00	367.22	(367.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,878.93**	**0.00**	**2,878.93**	**(2,878.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**47.25**	**0.00**	**47.25**	**(47.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS		**0.00**	**0.00**	**0.00**	**2,926.18**	**0.00**	**2,926.18**	**(2,926.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C018		**30,815.86**	**30,815.86**	**6,623.21**	**77,025.06**	**0.00**	**77,025.06**	**(46,209.20)**	**80,887.15**	**80,887.15**	**81,856.69**	**81,856.69**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C019 - PASS Scholarship Costshare '06-09											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	465.75	465.75	0.00	17,579.00	0.00	17,579.00	(17,113.25)	20,534.25	20,534.25	20,558.92	20,558.92
Subtotal Account Pool: 72	**465.75**	**465.75**	**0.00**	**17,579.00**	**0.00**	**17,579.00**	**(17,113.25)**	**20,534.25**	**20,534.25**	**20,558.92**	**20,558.92**
Total Org: PAUSHP	**465.75**	**465.75**	**0.00**	**17,579.00**	**0.00**	**17,579.00**	**(17,113.25)**	**20,534.25**	**20,534.25**	**20,558.92**	**20,558.92**
Total Fund: 65C019	**465.75**	**465.75**	**0.00**	**17,579.00**	**0.00**	**17,579.00**	**(17,113.25)**	**20,534.25**	**20,534.25**	**20,558.92**	**20,558.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(151.38)	(151.38)	0.00	0.00	0.00	0.00	(151.38)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,398.56**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,398.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**816.55**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**	**816.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	0.00	0.00
710000	In-State Travel	(798.61)	(798.61)	0.00	0.00	0.00	0.00	(798.61)	0.00	0.00	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,615.57)	(1,615.57)	0.00	0.00	0.00	0.00	(1,615.57)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	0.00	0.00
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(4,077.23)	(3,342.23)	0.00	0.00	735.00	735.00	(4,077.23)	0.00	0.00	0.00	0.00
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	0.00	0.00
711100	Supplies-General	616.12	616.12	0.00	0.00	0.00	0.00	616.12	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(569.09)	(569.09)	0.00	0.00	0.00	0.00	(569.09)	0.00	0.00	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	0.00	0.00	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	0.00	0.00
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,244.26)	(2,244.26)	0.00	0.00	0.00	0.00	(2,244.26)	83.61	83.61	432.00	432.00
718014	Telecom-Telephone Equipment	(191.40)	(191.40)	0.00	0.00	0.00	0.00	(191.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(307.84)	(307.84)	0.00	0.00	0.00	0.00	(307.84)	2.86	2.86	24.79	24.79
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(497.35)	(497.35)	0.00	0.00	0.00	0.00	(497.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,604.84)**	**(4,869.84)**	**0.00**	**0.00**	**735.00**	**735.00**	**(5,604.84)**	**86.47**	**86.47**	**456.79**	**456.79**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	0.00	0.00
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMAER		**(475.10)**	**259.90**	**0.00**	**0.00**	**735.00**	**735.00**	**(475.10)**	**86.47**	**86.47**	**456.79**	**456.79**
Total Fund: 65P000		**(475.10)**	**259.90**	**0.00**	**0.00**	**735.00**	**735.00**	**(475.10)**	**86.47**	**86.47**	**456.79**	**456.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income											
Org: PAENPM - PI ORG for Meg Petersen			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	43.65	43.65	0.00	0.00
Subtotal Account Pool: 71	**(43.65)**	**(43.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43.65)**	**43.65**	**43.65**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(3.49)	(3.49)	0.00	0.00	0.00	0.00	(3.49)	3.49	3.49	0.00	0.00
Subtotal Account Pool: 76	**(3.49)**	**(3.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.49)**	**3.49**	**3.49**	**0.00**	**0.00**
Total Org: PAENPM	**(47.14)**	**(47.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(47.14)**	**47.14**	**47.14**	**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: 65P001 - NH Impact Program Income											
Org: PAMABB - Math Grant - Beaudrie B			**Org Mgr: Beaudrie, Brian P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**675.00**	**675.00**	**0.00**	**675.00**	**(675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	56.70	56.70	0.00	56.70	(56.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**56.70**	**56.70**	**0.00**	**56.70**	**(56.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	58.54	58.54	0.00	58.54	(58.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**58.54**	**58.54**	**0.00**	**58.54**	**(58.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABB	**0.00**	**0.00**	**790.24**	**790.24**	**0.00**	**790.24**	**(790.24)**	**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: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611F80	Faculty NTT Instructional	0.00	3,000.00	367.82	4,744.83	0.00	4,744.83	(1,744.83)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	(1,983.41)	(1,983.41)	0.00	0.00	0.00	0.00	(1,983.41)	0.00	0.00	2,500.00	2,500.00
61CPEU	[NSE] Supplemental	3,942.42	6,942.42	0.00	0.00	0.00	0.00	6,942.42	0.00	0.00	5,300.01	5,300.01
61CPEX	Part Time Salary	(51,235.57)	(26,735.57)	3,000.00	14,225.00	0.00	14,225.00	(40,960.57)	25,700.01	25,700.01	36,744.46	36,744.46
61CPHX	Part Time Hourly	43,589.00	43,589.00	0.00	0.00	0.00	0.00	43,589.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,662.44**	**34,162.44**	**3,367.82**	**21,969.83**	**0.00**	**21,969.83**	**12,192.61**	**25,700.01**	**25,700.01**	**44,544.47**	**44,544.47**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	5,578.11	7,028.11	155.22	1,940.98	0.00	1,940.98	5,087.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(516.18)	4,760.82	252.00	1,194.90	0.00	1,194.90	3,565.92	2,133.11	2,133.11	3,697.12	3,697.12
Subtotal Account Pool: 65		**5,061.93**	**11,788.93**	**407.22**	**3,387.88**	**0.00**	**3,387.88**	**8,401.05**	**2,133.11**	**2,133.11**	**3,697.12**	**3,697.12**
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	0.00	0.00
710000	In-State Travel	1,418.70	5,218.70	0.00	526.50	0.00	526.50	4,692.20	678.68	678.68	1,988.12	1,988.12
710100	Out-of-State Travel	2,644.65	3,395.32	117.70	731.10	0.00	731.10	2,664.22	1,906.70	1,906.70	2,703.43	2,703.43
710200	Foreign Travel	0.00	0.00	0.00	699.16	0.00	699.16	(699.16)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	268.21	268.21	22.00	289.60	0.00	289.60	(21.39)	0.00	0.00	1,682.81	1,682.81
711000	Purchasing Cards	751.71	751.71	0.00	0.00	0.00	0.00	751.71	191.50	191.50	0.00	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	0.00	0.00
711100	Supplies-General	4,670.40	4,770.40	0.00	24.94	0.00	24.94	4,745.46	1,547.65	1,547.65	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,231.26)	(1,231.26)	0.00	0.00	0.00	0.00	(1,231.26)	0.00	0.00	215.00	215.00
711124	Supplies-Instructional Supplies	(10,925.46)	(10,527.46)	2,640.00	6,892.22	2,750.00	9,642.22	(20,169.68)	66.52	66.52	4,057.72	4,057.72
711160	Supplies-Books	400.02	400.02	0.00	0.00	0.00	0.00	400.02	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	629.88	629.88	0.00	220.94	0.00	220.94	408.94	332.15	332.15	472.69	472.69
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,636.93)	(1,636.93)	0.00	542.97	0.00	542.97	(2,179.90)	1,113.93	1,113.93	223.00	223.00
713005	Printing & Copying-Campus	216.15	216.15	0.33	62.54	0.00	62.54	153.61	585.48	585.48	954.40	954.40
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	8.93	8.93	5.22	22.17	0.00	22.17	(13.24)	54.01	54.01	114.82	114.82
715000	Non-Cap Equip-General	(1,378.88)	(1,378.88)	0.00	0.00	0.00	0.00	(1,378.88)	132.75	132.75	0.00	0.00
717000	Consulting-General	(320.66)	(320.66)	0.00	0.00	0.00	0.00	(320.66)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	(60.23)	(60.23)	0.00	0.00	0.00	0.00	(60.23)	0.00	0.00	60.23	60.23
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	49,508.05	49,508.05	0.00	0.00	0.00	0.00	49,508.05	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	925.00	925.00	0.00	0.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(144.00)	(144.00)	36.00	360.00	0.00	360.00	(504.00)	144.00	144.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.59)	(9.59)	0.00	9.83	0.00	9.83	(19.42)	9.59	9.59	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	725.50	725.50	4.00	245.24	0.00	245.24	480.26	864.95	864.95	626.37	626.37
719005	Business Meals-Group or Class Meals	(668.75)	(668.75)	0.00	0.00	0.00	0.00	(668.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(829.50)	(829.50)	0.00	0.00	0.00	0.00	(829.50)	142.50	142.50	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	2,520.00	6,405.00	2,625.00	9,030.00	(9,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,581.18**	**54,629.85**	**5,345.25**	**17,032.21**	**5,375.00**	**22,407.21**	**32,222.64**	**7,770.41**	**7,770.41**	**13,098.59**	**13,098.59**

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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: 65P001 - NH Impact Program Income												
Org: PAMAER - Math Grant-Evans R				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	0.00	0.00
722200	Participant Support	3,634.26	3,634.26	0.00	0.00	0.00	0.00	3,634.26	0.00	0.00	0.00	0.00
722300	Other Financial Aid	351.00	351.00	0.00	0.00	0.00	0.00	351.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,174.33**	**4,174.33**	**0.00**	**0.00**	**0.00**	**0.00**	**4,174.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	5,672.42	8,397.42	729.64	3,391.13	0.00	3,391.13	5,006.29	2,848.29	2,848.29	4,907.19	4,907.19
Subtotal Account Pool: 76		**5,667.42**	**8,392.42**	**729.64**	**3,391.13**	**0.00**	**3,391.13**	**5,001.29**	**2,848.29**	**2,848.29**	**4,907.19**	**4,907.19**
Total Org: PAMAER		**68,147.30**	**113,147.97**	**9,849.93**	**45,781.05**	**5,375.00**	**51,156.05**	**61,991.92**	**38,451.82**	**38,451.82**	**66,247.37**	**66,247.37**
Total Fund: 65P001		**68,100.16**	**113,100.83**	**10,640.17**	**46,571.29**	**5,375.00**	**51,946.29**	**61,154.54**	**38,498.96**	**38,498.96**	**66,247.37**	**66,247.37**

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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: 65P002 - Plymouth Writers Group Prgm Income												
Org: PAENPM - PI ORG for Meg Petersen				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	99.98	99.98	0.00	2,400.00	0.00	2,400.00	(2,300.02)	0.00	0.00	5,400.00	5,400.00
61CPEU	[NSE] Supplemental	7,930.49	12,530.49	0.00	0.00	0.00	0.00	12,530.49	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	2,471.00	6,808.95	3,250.00	10,930.00	0.00	10,930.00	(4,121.05)	14,300.00	14,300.00	11,180.00	11,180.00
Subtotal Account Pool: 61		**10,501.47**	**19,439.42**	**3,250.00**	**13,330.00**	**0.00**	**13,330.00**	**6,109.42**	**14,300.00**	**14,300.00**	**17,580.00**	**17,580.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,486.61	3,281.61	273.00	1,119.72	0.00	1,119.72	2,161.89	1,186.90	1,186.90	1,471.94	1,471.94
Subtotal Account Pool: 65		**2,486.61**	**3,281.61**	**273.00**	**1,119.72**	**0.00**	**1,119.72**	**2,161.89**	**1,186.90**	**1,186.90**	**1,471.94**	**1,471.94**
Account Pool: 71 - Support												
710000	In-State Travel	9,443.62	10,848.62	0.00	0.00	0.00	0.00	10,848.62	383.77	383.77	1,556.44	1,556.44
710100	Out-of-State Travel	1,132.58	1,132.58	0.00	0.00	0.00	0.00	1,132.58	714.83	714.83	0.00	0.00
710300	Conference Registration Fees	(205.00)	(205.00)	0.00	510.00	0.00	510.00	(715.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,198.03)	(2,198.03)	0.00	2,778.49	0.00	2,778.49	(4,976.52)	621.13	621.13	204.76	204.76
711000	Purchasing Cards	(716.56)	(716.56)	0.00	0.00	0.00	0.00	(716.56)	0.00	0.00	39.86	39.86
711100	Supplies-General	5,535.71	8,336.71	0.00	489.48	0.00	489.48	7,847.23	33.88	33.88	488.13	488.13
711124	Supplies-Instructional Supplies	(2,429.66)	(2,174.66)	188.95	188.95	255.00	443.95	(2,618.61)	1,030.60	1,030.60	1,624.49	1,624.49
711160	Supplies-Books	1,411.35	1,858.35	736.06	2,302.61	0.00	2,302.61	(444.26)	90.60	90.60	70.36	70.36
713000	Printing & Copying-General	903.50	1,113.50	106.60	4,138.07	0.00	4,138.07	(3,024.57)	591.00	591.00	0.00	0.00
713005	Printing & Copying-Campus	(870.00)	(870.00)	0.00	0.00	0.00	0.00	(870.00)	440.00	440.00	0.00	0.00
714000	Postage-General	(282.66)	(282.66)	17.60	17.60	0.00	17.60	(300.26)	0.00	0.00	282.66	282.66
716100	Rentals & Leases-General	0.00	0.00	0.00	399.98	0.00	399.98	(399.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	100.00	100.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(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	2,079.68	3,274.68	329.72	655.45	0.00	655.45	2,619.23	659.00	659.00	1,562.41	1,562.41
719100	Membership Dues & Fees	1,185.00	1,185.00	0.00	0.00	0.00	0.00	1,185.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**16,444.53**	**22,757.53**	**1,378.93**	**11,480.63**	**255.00**	**11,735.63**	**11,021.90**	**4,664.81**	**4,664.81**	**5,854.11**	**5,854.11**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,539.00	1,539.00	0.00	0.00	0.00	0.00	1,539.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,565.00	1,565.00	0.00	0.00	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,104.00**	**3,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	500.50	0.00	0.00	0.00	0.00	500.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**500.50**	**0.00**	**0.00**	**0.00**	**0.00**	**500.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**32,536.61**	**49,083.06**	**4,901.93**	**25,930.35**	**255.00**	**26,185.35**	**22,897.71**	**20,151.71**	**20,151.71**	**24,906.05**	**24,906.05**

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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: 65P002 - Plymouth Writers Group Prgm Income											
Org: PAMAER - Math Grant-Evans R			**Org Mgr: Sutcliffe, Liane 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	(1,600.00)	(1,600.00)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**(1,600.00)**
Account Pool: 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	(145.60)	(145.60)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(145.60)**	**(145.60)**
Total Org: PAMAER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,745.60)**	**(1,745.60)**
Total Fund: 65P002	**32,536.61**	**49,083.06**	**4,901.93**	**25,930.35**	**255.00**	**26,185.35**	**22,897.71**	**20,151.71**	**20,151.71**	**23,160.45**	**23,160.45**

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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: 65P003 - ESST Program Income- Turski												
Org: PANSTM - ASC Grant-Turski M				**Org Mgr: Turski, Mark P**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	(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
Subtotal Account Pool: 61		**(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**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(142.80)	(142.80)	0.00	0.00	0.00	0.00	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(142.80)**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(333.50)	(333.50)	0.00	0.00	0.00	0.00	(333.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,670.00	3,670.00	0.00	0.00	0.00	0.00	3,670.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(479.54)	(479.54)	0.00	0.00	0.00	0.00	(479.54)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
719100	Membership Dues & Fees	(322.00)	(322.00)	0.00	0.00	0.00	0.00	(322.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,900.96**	**2,900.96**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.96**	**79.00**	**79.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 72		**(330.00)**	**(330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330.00)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Total Org: PANSTM		**728.16**	**728.16**	**0.00**	**0.00**	**0.00**	**0.00**	**728.16**	**2,479.00**	**2,479.00**	**0.00**	**0.00**
Total Fund: 65P003		**728.16**	**728.16**	**0.00**	**0.00**	**0.00**	**0.00**	**728.16**	**2,479.00**	**2,479.00**	**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: 684010 - Plymouth Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,311.46**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(454.31)	(454.31)	0.00	0.00	0.00	0.00	(454.31)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,960.00	3,960.00	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	0.00	0.00
7111	Supplies	(1,941.77)	(1,941.77)	0.00	0.00	0.00	0.00	(1,941.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	0.00	0.00	0.00	0.00
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(27.30)	(27.30)	0.00	0.00	0.00	0.00	(27.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,211.62**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684010		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017	**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	0.00	0.00	0.00	0.00
615F10	PAT	(112,854.04)	(112,854.04)	0.00	0.00	0.00	0.00	(112,854.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,360.65)	(13,360.65)	0.00	0.00	0.00	0.00	(13,360.65)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,451.30)	(2,451.30)	0.00	0.00	0.00	0.00	(2,451.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	136,694.25	136,694.25	0.00	0.00	0.00	0.00	136,694.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75.44	75.44	0.00	0.00	0.00	0.00	75.44	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	768.78	768.78	0.00	0.00	0.00	0.00	768.78	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,533.12	5,533.12	0.00	0.00	0.00	0.00	5,533.12	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,528.55)	(1,528.55)	0.00	0.00	0.00	0.00	(1,528.55)	0.00	0.00	0.00	0.00
714000	Postage-General	(116.05)	(116.05)	0.00	0.00	0.00	0.00	(116.05)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(738.63)	(738.63)	0.00	0.00	0.00	0.00	(738.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(118.75)	(118.75)	0.00	0.00	0.00	0.00	(118.75)	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
Subtotal Account Pool: 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: PAUSHP		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684046		**(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: 684047 - PASS Scholarship FY02												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	0.00	(29,643.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684047		**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: 684051 - PASS Grant '02-'03												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,230.14	1,230.14	0.00	0.00	0.00	0.00	1,230.14	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,337.28	1,337.28	0.00	0.00	0.00	0.00	1,337.28	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(810.57)	(810.57)	0.00	0.00	0.00	0.00	(810.57)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(4,600.05)	(4,600.05)	0.00	0.00	0.00	0.00	(4,600.05)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(67.82)	(67.82)	0.00	0.00	0.00	0.00	(67.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,419.32	3,419.32	0.00	0.00	0.00	0.00	3,419.32	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(508.30)	(508.30)	0.00	0.00	0.00	0.00	(508.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	458.51	458.51	0.00	0.00	0.00	0.00	458.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(458.51)	(458.51)	0.00	0.00	0.00	0.00	(458.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	1,551.18	1,551.18	0.00	0.00	0.00	0.00	1,551.18	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(551.18)	(551.18)	0.00	0.00	0.00	0.00	(551.18)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(649.67)	(649.67)	0.00	0.00	0.00	0.00	(649.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(769.81)	(769.81)	0.00	0.00	0.00	0.00	(769.81)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(96.75)	(96.75)	0.00	0.00	0.00	0.00	(96.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	946.50	946.50	0.00	0.00	0.00	0.00	946.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(179.46)	(179.46)	0.00	0.00	0.00	0.00	(179.46)	0.00	0.00	0.00	0.00
714000	Postage-General	461.86	461.86	0.00	0.00	0.00	0.00	461.86	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(8,384.97)	(8,384.97)	0.00	0.00	0.00	0.00	(8,384.97)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	7,682.88	7,682.88	0.00	0.00	0.00	0.00	7,682.88	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	1,494.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(122.77)	(122.77)	0.00	0.00	0.00	0.00	(122.77)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,302.31)	(1,302.31)	0.00	0.00	0.00	0.00	(1,302.31)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(179.50)	(179.50)	0.00	0.00	0.00	0.00	(179.50)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PAUSHP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684051		**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: 684058 - FY04 - PASS - Academic Support Serv												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,678.36)	(9,678.36)	0.00	0.00	0.00	0.00	(9,678.36)	0.00	0.00	0.00	0.00
617F10	Operating Staff	506.12	506.12	0.00	0.00	0.00	0.00	506.12	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(651.20)	(651.20)	0.00	0.00	0.00	0.00	(651.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(504.80)	(504.80)	0.00	0.00	0.00	0.00	(504.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,747.15	2,747.15	0.00	0.00	0.00	0.00	2,747.15	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(370.52)	(370.52)	0.00	0.00	0.00	0.00	(370.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(7,951.61)**	**(7,951.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,951.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,770.68	1,770.68	0.00	0.00	0.00	0.00	1,770.68	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(97.05)	(97.05)	0.00	0.00	0.00	0.00	(97.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,673.63**	**1,673.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,673.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(294.72)	(294.72)	0.00	0.00	0.00	0.00	(294.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,565.59	4,565.59	0.00	0.00	0.00	0.00	4,565.59	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,623.50	1,623.50	0.00	0.00	0.00	0.00	1,623.50	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,934.08)	(1,934.08)	0.00	0.00	0.00	0.00	(1,934.08)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	(30.15)	(30.15)	0.00	0.00	0.00	0.00	(30.15)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,118.75	1,118.75	0.00	0.00	0.00	0.00	1,118.75	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(79.75)	(79.75)	0.00	0.00	0.00	0.00	(79.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,466.83)	(1,466.83)	0.00	0.00	0.00	0.00	(1,466.83)	0.00	0.00	0.00	0.00
714000	Postage-General	374.00	374.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,965.00	4,965.00	0.00	0.00	0.00	0.00	4,965.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(370.50)	(370.50)	0.00	0.00	0.00	0.00	(370.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(339.74)	(339.74)	0.00	0.00	0.00	0.00	(339.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,328.07**	**12,328.07**	**0.00**	**0.00**	**0.00**	**0.00**	**12,328.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(5,913.00)	(5,913.00)	0.00	0.00	0.00	0.00	(5,913.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(5,913.00)**	**(5,913.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,913.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.13	11.13	0.00	0.00	0.00	0.00	11.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11.13**	**11.13**	**0.00**	**0.00**	**0.00**	**0.00**	**11.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**148.22**	**148.22**	**0.00**	**0.00**	**0.00**	**0.00**	**148.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684058		**148.22**	**148.22**	**0.00**	**0.00**	**0.00**	**0.00**	**148.22**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684063 - FY05 PASS Academic Support												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,032.42)	(17,032.42)	0.00	0.00	0.00	0.00	(17,032.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	532.70	532.70	0.00	0.00	0.00	0.00	532.70	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(629.61)	(629.61)	0.00	0.00	0.00	0.00	(629.61)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,150.02)	(1,150.02)	0.00	0.00	0.00	0.00	(1,150.02)	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
61SNHO	Student Labor - Overtime	(20.99)	(20.99)	0.00	0.00	0.00	0.00	(20.99)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,181.39	4,181.39	0.00	0.00	0.00	0.00	4,181.39	0.00	0.00	0.00	0.00
61SNWS	College Work Study	406.27	406.27	0.00	0.00	0.00	0.00	406.27	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	16,512.68	16,512.68	0.00	0.00	0.00	0.00	16,512.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	412.33	412.33	0.00	0.00	0.00	0.00	412.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(375.92)	(375.92)	0.00	0.00	0.00	0.00	(375.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**36.41**	**36.41**	**0.00**	**0.00**	**0.00**	**0.00**	**36.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(327.12)	(327.12)	0.00	0.00	0.00	0.00	(327.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,461.75	4,461.75	0.00	0.00	0.00	0.00	4,461.75	0.00	0.00	0.00	0.00
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
710305	Registration Fees-Other	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,231.22	1,231.22	0.00	0.00	0.00	0.00	1,231.22	0.00	0.00	0.00	0.00
711100	Supplies-General	1,989.78	1,989.78	0.00	0.00	0.00	0.00	1,989.78	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(78.71)	(78.71)	0.00	0.00	0.00	0.00	(78.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	590.00	590.00	0.00	0.00	0.00	0.00	590.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	301.86	301.86	0.00	0.00	0.00	0.00	301.86	0.00	0.00	0.00	0.00
714000	Postage-General	372.86	372.86	0.00	0.00	0.00	0.00	372.86	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(671.23)	(671.23)	0.00	0.00	0.00	0.00	(671.23)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,471.00)	(1,471.00)	0.00	0.00	0.00	0.00	(1,471.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(5,495.05)	(5,495.05)	0.00	0.00	0.00	0.00	(5,495.05)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(1,467.00)	(1,467.00)	0.00	0.00	0.00	0.00	(1,467.00)	0.00	0.00	0.00	0.00
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
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(294.63)	(294.63)	0.00	0.00	0.00	0.00	(294.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(233.61)	(233.61)	0.00	0.00	0.00	0.00	(233.61)	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
Subtotal Account Pool: 71		**(904.88)**	**(904.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,672.00	2,672.00	0.00	0.00	0.00	0.00	2,672.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(820.00)	(820.00)	0.00	0.00	0.00	0.00	(820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,852.00**	**1,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,852.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(399.66)	(399.66)	0.00	0.00	0.00	0.00	(399.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(399.66)**	**(399.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(399.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**983.87**	**983.87**	**0.00**	**0.00**	**0.00**	**0.00**	**983.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684063		**983.87**	**983.87**	**0.00**	**0.00**	**0.00**	**0.00**	**983.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684068 - PASS Academic Support Svs 06-09												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,636.93	4,636.93	0.00	0.00	0.00	0.00	4,636.93	0.00	0.00	13,229.51	13,229.51
617F10	Operating Staff	(587.27)	(587.27)	0.00	0.00	0.00	0.00	(587.27)	0.00	0.00	2,039.63	2,039.63
617PLG	Operating Staff-Longevity	(720.74)	(720.74)	0.00	0.00	0.00	0.00	(720.74)	0.00	0.00	81.56	81.56
61CPHX	Part Time Hourly	(4,672.63)	(4,672.63)	0.00	0.00	0.00	0.00	(4,672.63)	0.00	0.00	3,117.63	3,117.63
61SNSH	Student Labor	(7,500.27)	(7,500.27)	0.00	0.00	0.00	0.00	(7,500.27)	100.75	100.75	0.00	0.00
61SNWS	College Work Study	(2,556.85)	(2,556.85)	0.00	0.00	0.00	0.00	(2,556.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,099.17**	**3,099.17**	**0.00**	**0.00**	**0.00**	**0.00**	**3,099.17**	**100.75**	**100.75**	**18,468.33**	**18,468.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,562.39)	(1,562.39)	0.00	0.00	0.00	0.00	(1,562.39)	0.00	0.00	6,458.81	6,458.81
65YP10	Nonstatus Benefit Distr (Fica)	(465.22)	(465.22)	0.00	0.00	0.00	0.00	(465.22)	0.00	0.00	265.53	265.53
Subtotal Account Pool: 65		**(2,027.61)**	**(2,027.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,027.61)**	**0.00**	**0.00**	**6,724.34**	**6,724.34**
Account Pool: 71 - Support												
71	Support	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,847.63	1,847.63	0.00	0.00	0.00	0.00	1,847.63	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(121.04)	(121.04)	0.00	0.00	0.00	0.00	(121.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,736.00)	(1,736.00)	0.00	0.00	0.00	0.00	(1,736.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,490.97)	(3,490.97)	0.00	0.00	0.00	0.00	(3,490.97)	0.00	0.00	317.63	317.63
711124	Supplies-Instructional 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
711154	Supplies-Computer Peripherals	(654.93)	(654.93)	0.00	0.00	0.00	0.00	(654.93)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(68.49)	(68.49)	0.00	0.00	0.00	0.00	(68.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	120.84	120.84	0.00	0.00	0.00	0.00	120.84	0.00	0.00	12.80	12.80
713100	Centralized Campus Printing	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
714000	Postage-General	97.00	97.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	41.93	41.93
715000	Non-Cap Equip-General	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	0.00	0.00	999.00	999.00
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(184.64)	(184.64)	0.00	0.00	0.00	0.00	(184.64)	0.00	0.00	8.36	8.36
719000	Business Meals-Meetings-Non Travel	(904.12)	(904.12)	0.00	0.00	0.00	0.00	(904.12)	0.00	0.00	293.41	293.41
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
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		**1,262.28**	**1,262.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.28**	**0.00**	**0.00**	**1,673.13**	**1,673.13**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	186.96	186.96	0.00	0.00	0.00	0.00	186.96	8.06	8.06	2,149.26	2,149.26
Subtotal Account Pool: 76		**186.96**	**186.96**	**0.00**	**0.00**	**0.00**	**0.00**	**186.96**	**8.06**	**8.06**	**2,149.26**	**2,149.26**
Total Org: PAUSHP		**2,520.80**	**2,520.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.80**	**108.81**	**108.81**	**29,015.06**	**29,015.06**
Total Fund: 684068		**2,520.80**	**2,520.80**	**0.00**	**0.00**	**0.00**	**0.00**	**2,520.80**	**108.81**	**108.81**	**29,015.06**	**29,015.06**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684069 - PASS Scholarship FY2006-09											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,094.75	1,094.75	0.00	0.00	0.00	0.00	1,094.75	0.00	0.00	1,262.08	1,262.08
Subtotal Account Pool: 72	**1,094.75**	**1,094.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.75**	**0.00**	**0.00**	**1,262.08**	**1,262.08**
Total Org: PAUSHP	**1,094.75**	**1,094.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.75**	**0.00**	**0.00**	**1,262.08**	**1,262.08**
Total Fund: 684069	**1,094.75**	**1,094.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,094.75**	**0.00**	**0.00**	**1,262.08**	**1,262.08**

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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: 684075 - AY06-07 PASS												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,668.72	25,668.72	0.00	0.00	0.00	0.00	25,668.72	10,597.72	10,597.72	91,602.56	91,602.56
617F10	Operating Staff	1,503.18	1,503.18	0.00	0.00	0.00	0.00	1,503.18	0.00	0.00	15,940.82	15,940.82
617PLG	Operating Staff-Longevity	(940.39)	(940.39)	0.00	0.00	0.00	0.00	(940.39)	0.00	0.00	940.39	940.39
61CPHX	Part Time Hourly	(10,649.21)	(10,649.21)	0.00	0.00	0.00	0.00	(10,649.21)	2,800.00	2,800.00	7,849.21	7,849.21
61SNHO	Student Labor - Overtime	(4.06)	(4.06)	0.00	0.00	0.00	0.00	(4.06)	4.06	4.06	0.00	0.00
61SNSH	Student Labor	(11,259.74)	(11,259.74)	0.00	0.00	0.00	0.00	(11,259.74)	3,304.13	3,304.13	7,955.61	7,955.61
61SNWS	College Work Study	(4,006.89)	(4,006.89)	0.00	0.00	0.00	0.00	(4,006.89)	1,296.88	1,296.88	2,710.01	2,710.01
61SNZ0	Student Labor Unallocated(Bud Only)	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,811.61**	**14,811.61**	**0.00**	**0.00**	**0.00**	**0.00**	**14,811.61**	**18,002.79**	**18,002.79**	**126,998.60**	**126,998.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,742.09	9,742.09	0.00	0.00	0.00	0.00	9,742.09	4,345.06	4,345.06	45,490.85	45,490.85
65YP10	Nonstatus Benefit Distr (Fica)	(961.94)	(961.94)	0.00	0.00	0.00	0.00	(961.94)	232.40	232.40	729.54	729.54
Subtotal Account Pool: 65		**8,780.15**	**8,780.15**	**0.00**	**0.00**	**0.00**	**0.00**	**8,780.15**	**4,577.46**	**4,577.46**	**46,220.39**	**46,220.39**
Account Pool: 71 - Support												
7100	In-State Travel	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,977.42	1,977.42	0.00	0.00	0.00	0.00	1,977.42	0.00	0.00	169.58	169.58
710100	Out-of-State Travel	(533.11)	(533.11)	0.00	0.00	0.00	0.00	(533.11)	0.00	0.00	533.11	533.11
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
710400	Student or Non-Emp Travel	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	250.00	250.00	250.00	250.00
711100	Supplies-General	(2,880.21)	(2,880.21)	0.00	0.00	0.00	0.00	(2,880.21)	1,149.02	1,149.02	3,851.19	3,851.19
711124	Supplies-Instructional Supplies	516.26	516.26	0.00	0.00	0.00	0.00	516.26	0.00	0.00	483.74	483.74
711154	Supplies-Computer Peripherals	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	40.92	40.92
711162	Supplies-Office Supplies	(102.66)	(102.66)	0.00	0.00	0.00	0.00	(102.66)	0.00	0.00	102.66	102.66
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	605.48	605.48	0.00	0.00	0.00	0.00	605.48	14.00	14.00	280.52	280.52
714000	Postage-General	159.41	159.41	0.00	0.00	0.00	0.00	159.41	42.16	42.16	98.43	98.43
715000	Non-Cap Equip-General	(1,394.00)	(1,394.00)	0.00	0.00	0.00	0.00	(1,394.00)	0.00	0.00	2,094.00	2,094.00
718014	Telecom-Telephone Equipment	(246.70)	(246.70)	0.00	0.00	0.00	0.00	(246.70)	0.00	0.00	246.70	246.70
718016	Telecom-Usage (Tolls)	(148.58)	(148.58)	0.00	0.00	0.00	0.00	(148.58)	36.70	36.70	111.88	111.88
719000	Business Meals-Meetings-Non Travel	(1,304.87)	(1,304.87)	0.00	0.00	0.00	0.00	(1,304.87)	206.34	206.34	1,098.53	1,098.53
719100	Membership Dues & Fees	(671.00)	(671.00)	0.00	0.00	0.00	0.00	(671.00)	0.00	0.00	971.00	971.00
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		**186.52**	**186.52**	**0.00**	**0.00**	**0.00**	**0.00**	**186.52**	**1,698.22**	**1,698.22**	**11,332.26**	**11,332.26**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,334.19	1,334.19	0.00	0.00	0.00	0.00	1,334.19	1,942.26	1,942.26	15,332.55	15,332.55
Subtotal Account Pool: 76		**1,334.19**	**1,334.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,334.19**	**1,942.26**	**1,942.26**	**15,332.55**	**15,332.55**
Total Org: PAUSHP		**25,112.47**	**25,112.47**	**0.00**	**0.00**	**0.00**	**0.00**	**25,112.47**	**26,220.73**	**26,220.73**	**199,883.80**	**199,883.80**
Total Fund: 684075		**25,112.47**	**25,112.47**	**0.00**	**0.00**	**0.00**	**0.00**	**25,112.47**	**26,220.73**	**26,220.73**	**199,883.80**	**199,883.80**

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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: 684076 - AY06-07 PASS Scholarship											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,759.00	34,759.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**34,759.00**
Total Org: PAUSHP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**34,759.00**
Total Fund: 684076	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,759.00**	**34,759.00**

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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: 684080 - AY07-08 PASS												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,094.96	30,094.96	0.00	6,306.88	0.00	6,306.88	23,788.08	96,218.04	96,218.04	0.00	0.00
617BHO	Operating Staff-Overtime	(97.78)	(97.78)	0.00	0.00	0.00	0.00	(97.78)	97.78	97.78	0.00	0.00
617BLG	Operating Staff-Longevity	(1,207.45)	(1,207.45)	0.00	205.13	0.00	205.13	(1,412.58)	1,207.45	1,207.45	0.00	0.00
617F10	Operating Staff	(1,021.48)	(1,021.48)	0.00	3,419.56	0.00	3,419.56	(4,441.04)	20,021.48	20,021.48	0.00	0.00
61CPHX	Part Time Hourly	(1,360.76)	(1,360.76)	0.00	4,000.00	0.00	4,000.00	(5,360.76)	1,360.76	1,360.76	0.00	0.00
61SNSH	Student Labor	(4,326.71)	(4,326.71)	0.00	0.00	0.00	0.00	(4,326.71)	4,326.71	4,326.71	0.00	0.00
61SNWS	College Work Study	(2,897.29)	(2,897.29)	0.00	0.00	0.00	0.00	(2,897.29)	2,897.29	2,897.29	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,683.49**	**33,683.49**	**0.00**	**13,931.57**	**0.00**	**13,931.57**	**19,751.92**	**126,129.51**	**126,129.51**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(16.99)	(16.99)	0.00	17.24	0.00	17.24	(34.23)	16.99	16.99	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(47,657.66)	(47,657.66)	0.00	3,968.38	0.00	3,968.38	(51,626.04)	47,657.66	47,657.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	59,378.02	59,378.02	0.00	336.00	0.00	336.00	59,042.02	199.98	199.98	0.00	0.00
Subtotal Account Pool: 65		**11,703.37**	**11,703.37**	**0.00**	**4,321.62**	**0.00**	**4,321.62**	**7,381.75**	**47,874.63**	**47,874.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,546.11	2,546.11	0.00	0.00	0.00	0.00	2,546.11	400.89	400.89	0.00	0.00
710100	Out-of-State Travel	(829.95)	(829.95)	0.00	0.00	0.00	0.00	(829.95)	829.95	829.95	0.00	0.00
710300	Conference Registration Fees	(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
710400	Student or Non-Emp Travel	2,992.50	2,992.50	0.00	250.00	0.00	250.00	2,742.50	207.50	207.50	0.00	0.00
711000	Purchasing Cards	(5.58)	(5.58)	0.00	0.00	0.00	0.00	(5.58)	5.58	5.58	0.00	0.00
711100	Supplies-General	(2,394.58)	(2,394.58)	0.00	597.18	0.00	597.18	(2,991.76)	4,514.58	4,514.58	0.00	0.00
711124	Supplies-Instructional Supplies	900.01	900.01	0.00	0.00	0.00	0.00	900.01	99.99	99.99	0.00	0.00
711162	Supplies-Office Supplies	(55.71)	(55.71)	0.00	0.00	0.00	0.00	(55.71)	55.71	55.71	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	389.60	389.60	0.00	420.49	0.00	420.49	(30.89)	510.40	510.40	0.00	0.00
714000	Postage-General	248.35	248.35	0.00	58.63	0.00	58.63	189.72	51.65	51.65	0.00	0.00
715000	Non-Cap Equip-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
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
718000	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	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	58.00	58.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(88.86)	(88.86)	0.00	14.90	0.00	14.90	(103.76)	88.86	88.86	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(467.08)	(467.08)	0.00	0.00	0.00	0.00	(467.08)	467.08	467.08	0.00	0.00
719100	Membership Dues & Fees	(1,383.00)	(1,383.00)	0.00	0.00	0.00	0.00	(1,383.00)	1,683.00	1,683.00	0.00	0.00
Subtotal Account Pool: 71		**2,843.81**	**2,843.81**	**0.00**	**1,431.20**	**0.00**	**1,431.20**	**1,412.61**	**10,373.19**	**10,373.19**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,858.84	3,858.84	0.00	1,574.75	0.00	1,574.75	2,284.09	14,750.16	14,750.16	0.00	0.00
Subtotal Account Pool: 76		**3,858.84**	**3,858.84**	**0.00**	**1,574.75**	**0.00**	**1,574.75**	**2,284.09**	**14,750.16**	**14,750.16**	**0.00**	**0.00**
Total Org: PAUSHP		**52,089.51**	**52,089.51**	**0.00**	**21,259.14**	**0.00**	**21,259.14**	**30,830.37**	**199,127.49**	**199,127.49**	**0.00**	**0.00**
Total Fund: 684080		**52,089.51**	**52,089.51**	**0.00**	**21,259.14**	**0.00**	**21,259.14**	**30,830.37**	**199,127.49**	**199,127.49**	**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: 684081 - AY07-08 PASS Scholarship											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(6,931.75)	(6,931.75)	0.00	0.00	0.00	0.00	(6,931.75)	41,690.75	41,690.75	0.00	0.00
Subtotal Account Pool: 72	**(6,931.75)**	**(6,931.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,931.75)**	**41,690.75**	**41,690.75**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(3,335.26)	(3,335.26)	0.00	0.00	0.00	0.00	(3,335.26)	3,335.26	3,335.26	0.00	0.00
Subtotal Account Pool: 76	**(3,335.26)**	**(3,335.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,335.26)**	**3,335.26**	**3,335.26**	**0.00**	**0.00**
Total Org: PAUSHP	**(10,267.01)**	**(10,267.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,267.01)**	**45,026.01**	**45,026.01**	**0.00**	**0.00**
Total Fund: 684081	**(10,267.01)**	**(10,267.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,267.01)**	**45,026.01**	**45,026.01**	**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: 684089 - Sustainable Rural Economics											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRURL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684089	**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: 684090 - AY08-09 PASS											
Org: PAUSHP - Special Services Grant-Hage P			**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PAUSHP	**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: 684090 - AY08-09 PASS												
Org: PAUSKS - Support Services grant- Keefe S				**Org Mgr: Keefe, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	150,000.00	150,000.00	10,542.28	106,946.36	0.00	106,946.36	43,053.64	0.00	0.00	0.00	0.00
61CBHO	Part Time - 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	3,000.00	3,000.00	0.00	2,528.63	0.00	2,528.63	471.37	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	50.06	0.00	50.06	(50.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	674.52	15,333.54	0.00	15,333.54	(15,333.54)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(230.76)	5,426.63	0.00	5,426.63	(5,426.63)	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		**163,000.00**	**163,000.00**	**10,986.04**	**130,292.72**	**0.00**	**130,292.72**	**32,707.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,200.00	61,200.00	4,314.68	43,647.57	0.00	43,647.57	17,552.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	212.42	0.00	212.42	(212.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,200.00**	**61,200.00**	**4,314.68**	**43,860.62**	**0.00**	**43,860.62**	**17,339.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	934.30	0.00	934.30	65.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,936.34	0.00	1,936.34	(936.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	2,415.44	0.00	2,415.44	(1,015.44)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	2,768.00	0.00	2,768.00	(2,768.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	354.00	6,522.87	0.00	6,522.87	(5,522.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,005.00	4,005.00	605.81	11,473.60	0.00	11,473.60	(7,468.60)	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
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	735.00	1,142.00	0.00	1,142.00	(342.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.75	723.19	0.00	723.19	(723.19)	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	123.87	128.91	0.00	128.91	171.09	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,500.00	4,500.00	0.00	1,145.08	0.00	1,145.08	3,354.92	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	33,002.28	0.00	33,002.28	(33,002.28)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,264.00	0.00	2,264.00	(2,264.00)	0.00	0.00	0.00	0.00
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	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	8.51	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	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	500.00	500.00	831.20	3,051.98	0.00	3,051.98	(2,551.98)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	266.67	0.00	266.67	(266.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,605.00**	**15,605.00**	**2,702.14**	**68,199.02**	**0.00**	**68,199.02**	**(52,594.02)**	**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	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**10.00**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,185.00	19,185.00	1,440.25	19,389.09	0.00	19,389.09	(204.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,185.00**	**19,185.00**	**1,440.25**	**19,389.09**	**0.00**	**19,389.09**	**(204.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS		**258,990.00**	**258,990.00**	**19,443.11**	**261,751.45**	**0.00**	**261,751.45**	**(2,761.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684090		**258,990.00**	**258,990.00**	**19,443.11**	**261,751.45**	**0.00**	**261,751.45**	**(2,761.45)**	**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: 684091 - AY08-09 PASS Scholarship											
Org: PAUSKS - Support Services grant- Keefe S			**Org Mgr: Keefe, Susan M**								
Account Pool: 71 - Support											
714000 Postage-General	0.00	0.00	0.00	20.02	0.00	20.02	(20.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**20.02**	**0.00**	**20.02**	**(20.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	42,000.00	42,000.00	0.00	35,156.00	0.00	35,156.00	6,844.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**42,000.00**	**42,000.00**	**0.00**	**35,156.00**	**0.00**	**35,156.00**	**6,844.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSKS	**42,000.00**	**42,000.00**	**0.00**	**35,176.02**	**0.00**	**35,176.02**	**6,823.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684091	**42,000.00**	**42,000.00**	**0.00**	**35,176.02**	**0.00**	**35,176.02**	**6,823.98**	**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: 684HST - Us Dept of Ed-Loc-cws												
Org: PAPASS - Special Services				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPASS		**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Org: PAUSHP - Special Services Grant-Hage P				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**1,393,954.18**	**1,393,954.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393,954.18**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693000 - Partners Enabling Active Rural Liv												
Org: PAHPJD - Health & HP grant- John,Deborah				**Org Mgr: John, Deborah H**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	27,758.00	27,758.00	0.00	27,474.20	0.00	27,474.20	283.80	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	3,600.74	6,900.85	0.00	6,900.85	1,099.15	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,491.00	12,491.00	0.00	0.00	0.00	0.00	12,491.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	7,897.37	7,897.37	0.00	7,897.37	(7,897.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,249.00**	**48,249.00**	**11,498.11**	**42,272.42**	**0.00**	**42,272.42**	**5,976.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,325.00	11,325.00	0.00	11,209.60	0.00	11,209.60	115.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,049.00	1,049.00	663.38	663.38	0.00	663.38	385.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,374.00**	**12,374.00**	**663.38**	**11,872.98**	**0.00**	**11,872.98**	**501.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,278.00	2,278.00	130.35	130.35	0.00	130.35	2,147.65	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	163.45	0.00	163.45	2,336.55	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	600.00	0.00	600.00	400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	5,854.00	5,854.00	0.00	2,373.54	0.00	2,373.54	3,480.46	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	88.44	0.00	88.44	(88.44)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,040.00	10,040.00	0.00	7,939.16	0.00	7,939.16	2,100.84	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	4,877.00	4,877.00	0.00	2,501.75	0.00	2,501.75	2,375.25	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	16,338.00	16,338.00	0.00	12,393.00	0.00	12,393.00	3,945.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	189.35	0.00	189.35	(189.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,887.00**	**42,887.00**	**130.35**	**26,868.04**	**0.00**	**26,868.04**	**16,018.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	6,714.00	6,714.00	0.00	447.75	0.00	447.75	6,266.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,714.00**	**11,714.00**	**0.00**	**447.75**	**0.00**	**447.75**	**11,266.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,225.00	28,225.00	6,726.40	24,729.34	0.00	24,729.34	3,495.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,225.00**	**28,225.00**	**6,726.40**	**24,729.34**	**0.00**	**24,729.34**	**3,495.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPJD		**143,449.00**	**143,449.00**	**19,018.24**	**106,190.53**	**0.00**	**106,190.53**	**37,258.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 693000		**143,449.00**	**143,449.00**	**19,018.24**	**106,190.53**	**0.00**	**106,190.53**	**37,258.47**	**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: 69Z000 - Student Community Service												
Org: PASSMS - Soc. Science Grant-Meyers S				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 69Z000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Boschmans Beaudrie, Barbara**								
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	201.03	201.03
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.03**	**201.03**
Total Org: PAMA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.03**	**201.03**
Total Fund: 6AS280	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.03**	**201.03**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DA1GA - Grad School Trip #1												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,294.13	118,294.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.30	514.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.56	230.56
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.29	139.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119,322.28**	**119,322.28**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.02	4,190.02
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,190.02**	**4,190.02**
Total Org: PAMEDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,764.30**	**126,764.30**
Total Fund: 6DA1GA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126,764.30**	**126,764.30**

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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: 6DAADV - HPER-Adventure Education												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	31.59	0.00	31.59	(31.59)	203.70	203.70	285.12	285.12
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.07	3,033.07	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	4,004.64	0.00	4,004.64	(4,004.64)	5,591.64	5,591.64	1,038.44	1,038.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.96	256.96	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	1,276.40	0.00	1,276.40	(1,276.40)	1,395.11	1,395.11	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	684.95	684.95	0.00	684.95	(684.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.00	2,329.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	870.00	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	2,800.00	2,800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.67	193.67	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.07	569.07	764.24	764.24
711100	Supplies-General	0.00	0.00	0.00	3,523.36	0.00	3,523.36	(3,523.36)	441.00	441.00	2.01	2.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,223.35	0.00	4,223.35	(4,223.35)	1,706.89	1,706.89	1,668.61	1,668.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.93	36.93
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	363.89	0.00	363.89	(363.89)	699.45	699.45	596.66	596.66
716100	Rentals & Leases-General	0.00	0.00	0.00	1,601.86	0.00	1,601.86	(1,601.86)	2,550.00	2,550.00	440.00	440.00
716120	Rentals-Property or Room	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
718000	Telecom-General	0.00	0.00	0.00	91.77	0.00	91.77	(91.77)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.70	152.40	0.00	152.40	(152.40)	152.25	152.25	113.66	113.66
718014	Telecom-Telephone Equipment	0.00	0.00	1.40	20.15	0.00	20.15	(20.15)	18.57	18.57	36.53	36.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.14	0.00	45.14	(45.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	111.57	540.17	0.00	540.17	(540.17)	291.71	291.71	(5.47)	(5.47)
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	90.00	90.00	90.00	90.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**960.62**	**16,804.67**	**0.00**	**16,804.67**	**(16,804.67)**	**18,063.09**	**18,063.09**	**12,445.73**	**12,445.73**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(3,000.00)**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**0.00**	**0.00**	**(2,039.38)**	**13,804.67**	**0.00**	**13,804.67**	**(13,804.67)**	**18,063.09**	**18,063.09**	**12,445.73**	**12,445.73**
Total Fund: 6DAADV		**0.00**	**0.00**	**(2,039.38)**	**13,804.67**	**0.00**	**13,804.67**	**(13,804.67)**	**18,063.09**	**18,063.09**	**12,445.73**	**12,445.73**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.71	301.71	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00	1,989.00	2,395.00	2,395.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357.18**	**2,357.18**	**2,395.00**	**2,395.00**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357.18**	**2,357.18**	**2,395.00**	**2,395.00**
Total Fund: 6DAANE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357.18**	**2,357.18**	**2,395.00**	**2,395.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	598.04	598.04
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.44	679.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,892.00	0.00	1,892.00	(1,892.00)	846.00	846.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,427.60	0.00	2,427.60	(2,427.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(145.00)	0.00	(145.00)	145.00	343.15	343.15	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	591.00	591.00
717200	Other Professional Services-General	0.00	0.00	0.00	123.75	0.00	123.75	(123.75)	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		**0.00**	**0.00**	**0.00**	**4,978.35**	**0.00**	**4,978.35**	**(4,978.35)**	**1,868.59**	**1,868.59**	**1,189.04**	**1,189.04**
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	350.00	350.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(221.00)	0.00	(221.00)	221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(221.00)**	**0.00**	**(221.00)**	**221.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**4,757.35**	**0.00**	**4,757.35**	**(4,757.35)**	**1,868.59**	**1,868.59**	**1,539.04**	**1,539.04**
Total Fund: 6DAART		**0.00**	**0.00**	**0.00**	**4,757.35**	**0.00**	**4,757.35**	**(4,757.35)**	**1,868.59**	**1,868.59**	**1,539.04**	**1,539.04**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	371.52	371.52	0.00	371.52	(371.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**371.52**	**371.52**	**0.00**	**371.52**	**(371.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(251.50)	(751.50)	0.00	(751.50)	751.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(251.50)**	**(751.50)**	**0.00**	**(751.50)**	**751.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**120.02**	**(379.98)**	**0.00**	**(379.98)**	**379.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAATE	**0.00**	**0.00**	**120.02**	**(379.98)**	**0.00**	**(379.98)**	**379.98**	**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: 6DABCC - INDC-Biology-Chabot												
Org: PABICC - Biology Grant- Chabot C				**Org Mgr: Chabot, Christopher C**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	255.18	255.18	0.00	255.18	(255.18)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,184.63	1,723.10	0.00	1,723.10	(1,723.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,839.20	0.00	1,839.20	(1,839.20)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	420.00	447.19	0.00	447.19	(447.19)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	44.44	0.00	44.44	(44.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,859.81**	**4,309.11**	**0.00**	**4,309.11**	**(4,309.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	99.51	299.24	0.00	299.24	(299.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**99.51**	**299.24**	**0.00**	**299.24**	**(299.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	308.52	0.00	308.52	(308.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	0.00
711200	Research Supplies	0.00	0.00	2,942.84	6,348.39	0.00	6,348.39	(6,348.39)	702.41	702.41	2,857.63	2,857.63
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,480.99	0.00	1,480.99	(1,480.99)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	160.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,102.84**	**8,297.90**	**0.00**	**8,297.90**	**(8,297.90)**	**739.66**	**739.66**	**2,857.63**	**2,857.63**
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	7,600.00	7,600.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,600.00**	**7,600.00**	**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	7,200.00	7,200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**7,200.00**
Total Org: PABICC		**0.00**	**0.00**	**5,062.16**	**12,906.25**	**0.00**	**12,906.25**	**(12,906.25)**	**8,339.66**	**8,339.66**	**10,057.63**	**10,057.63**
Total Fund: 6DABCC		**0.00**	**0.00**	**5,062.16**	**12,906.25**	**0.00**	**12,906.25**	**(12,906.25)**	**8,339.66**	**8,339.66**	**10,057.63**	**10,057.63**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DABUD - Budapest Study Away Program												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
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	3,558.70	3,558.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.80	180.80
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	25,850.00	25,850.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,589.50**	**29,589.50**
Total Org: PACRSV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,589.50**	**29,589.50**
Total Fund: 6DABUD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,589.50**	**29,589.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCD - Academic Accreditation											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611BAS Admin Stipend-Act, Chair, Etc	0.00	0.00	(3,225.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**(3,225.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	(270.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(270.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**(3,495.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACCD	**0.00**	**0.00**	**(3,495.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACDP - Child Dev Family Cntr Projects											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACDP	**0.00**	**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**(19,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACEC - Continuing Ed Course Fees											
Org: PACESS - Summer Session			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACEC	**0.00**	**0.00**	**0.00**	**1,025.00**	**0.00**	**1,025.00**	**(1,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DACFC - Frost School Planning												
Org: PACED1 - Frost School - Admin				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.86	1,858.86
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.14	2,641.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Org: PACED1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Fund: 6DACFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFE - INDC-Cntr for the Environment											
Org: PACEKS - Ctr for the Environment Grant-Kahl			**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PACEKS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFE - INDC-Cntr for the Environment												
Org: PACENV - Center for the Environment				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	1,304.32	12,838.26	0.00	12,838.26	(12,838.26)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	28,653.29	28,653.29	0.00	28,653.29	(28,653.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**29,957.61**	**41,491.55**	**0.00**	**41,491.55**	**(41,491.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	12,612.52	12,612.52	0.00	12,612.52	(12,612.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**12,612.52**	**12,612.52**	**0.00**	**12,612.52**	**(12,612.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,152.40	0.00	1,152.40	(1,152.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	51.53	51.53	0.00	51.53	(51.53)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	410.74	0.00	410.74	(410.74)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	184.07	0.00	184.07	(184.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	100.00	8,747.90	0.00	8,747.90	(8,747.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**151.53**	**10,670.24**	**0.00**	**10,670.24**	**(10,670.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	3,020.00	3,020.00	0.00	3,020.00	(3,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**3,020.00**	**3,020.00**	**0.00**	**3,020.00**	**(3,020.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	2,486.50	0.00	2,486.50	(2,486.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,486.50**	**0.00**	**2,486.50**	**(2,486.50)**	**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	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**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**
Total Org: PACENV		**0.00**	**0.00**	**45,741.66**	**73,880.81**	**0.00**	**73,880.81**	**(73,880.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACFE		**0.00**	**0.00**	**45,741.66**	**73,880.81**	**0.00**	**73,880.81**	**(73,880.81)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACFL - INDC-CFE Lab											
Org: PACENV - Center for the Environment			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	6,692.40	6,692.40	0.00	6,692.40	(6,692.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**6,692.40**	**6,692.40**	**0.00**	**6,692.40**	**(6,692.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	2,944.68	2,944.68	0.00	2,944.68	(2,944.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,944.68**	**2,944.68**	**0.00**	**2,944.68**	**(2,944.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	49.50	151.65	0.00	151.65	(151.65)	0.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	133.54	133.54	0.00	133.54	(133.54)	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	(83.57)	2,981.48	0.00	2,981.48	(2,981.48)	0.00	0.00	0.00	0.00
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**	**99.47**	**3,266.67**	**0.00**	**3,266.67**	**(3,266.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(13,337.55)	(13,337.55)	0.00	(13,337.55)	13,337.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(13,337.55)**	**(13,337.55)**	**0.00**	**(13,337.55)**	**13,337.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV	**0.00**	**0.00**	**(3,601.00)**	**(433.80)**	**0.00**	**(433.80)**	**433.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACFL	**0.00**	**0.00**	**(3,601.00)**	**(433.80)**	**0.00**	**(433.80)**	**433.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACHT - Choral Tour												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(9,480.00)	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	42,478.00	42,478.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	9,480.00	19,417.11	0.00	19,417.11	(19,417.11)	2,500.00	2,500.00	19,900.00	19,900.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,540.47	0.00	1,540.47	(1,540.47)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,722.50	0.00	2,722.50	(2,722.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,785.08**	**0.00**	**23,785.08**	**(23,785.08)**	**45,008.00**	**45,008.00**	**19,900.00**	**19,900.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**23,785.08**	**0.00**	**23,785.08**	**(23,785.08)**	**45,008.00**	**45,008.00**	**19,900.00**	**19,900.00**
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**23,785.08**	**0.00**	**23,785.08**	**(23,785.08)**	**45,008.00**	**45,008.00**	**19,900.00**	**19,900.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACMW - Campus Molglis											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	371.04	0.00	371.04	(371.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**371.04**	**0.00**	**371.04**	**(371.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**371.04**	**0.00**	**371.04**	**(371.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACMW	**0.00**	**0.00**	**0.00**	**371.04**	**0.00**	**371.04**	**(371.04)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACNF - Academic Conferences											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,435.00	0.00	2,435.00	(2,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**	**2,435.00**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**	**2,435.00**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACNF	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**	**2,435.00**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACPM - Center for the Environment											
Org: PACEPM - Ctr for the Envir.Grant-Prentice M			**Org Mgr: Prentice, Michael L**								
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	0.46	0.46	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.46**	**0.46**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	12,877.14	0.00	12,877.14	(12,877.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**12,877.14**	**0.00**	**12,877.14**	**(12,877.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEPM	**0.00**	**0.00**	**0.00**	**12,877.14**	**0.00**	**12,877.14**	**(12,877.14)**	**0.46**	**0.46**	**0.00**	**0.00**
Total Fund: 6DACPM	**0.00**	**0.00**	**0.00**	**12,877.14**	**0.00**	**12,877.14**	**(12,877.14)**	**0.46**	**0.46**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACRP - INDC-Ctr for Rural Partnerships											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	17.62	17.62	0.00	17.62	(17.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**17.62**	**17.62**	**0.00**	**17.62**	**(17.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRURL	**0.00**	**0.00**	**17.62**	**17.62**	**0.00**	**17.62**	**(17.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACRP	**0.00**	**0.00**	**17.62**	**17.62**	**0.00**	**17.62**	**(17.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACSI - CAPA Sidney Internships											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support											
717202 Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	20,876.00	0.00	20,876.00	(20,876.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**20,876.00**	**0.00**	**20,876.00**	**(20,876.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV	**0.00**	**0.00**	**0.00**	**20,876.00**	**0.00**	**20,876.00**	**(20,876.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACSI	**0.00**	**0.00**	**0.00**	**20,876.00**	**0.00**	**20,876.00**	**(20,876.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACSK - INDC-CFE-Kahl												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.86	1,700.86	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.50	686.50	686.50	686.50
61CPEX	Part Time Salary	0.00	0.00	0.00	9,516.06	0.00	9,516.06	(9,516.06)	14,447.68	14,447.68	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**9,516.06**	**0.00**	**9,516.06**	**(9,516.06)**	**16,835.04**	**16,835.04**	**686.50**	**686.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	799.36	0.00	799.36	(799.36)	1,356.47	1,356.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**799.36**	**0.00**	**799.36**	**(799.36)**	**1,356.47**	**1,356.47**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	627.87	0.00	627.87	(627.87)	336.19	336.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,719.85	0.00	1,719.85	(1,719.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	(38.00)	(38.00)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	179.60	0.00	179.60	(179.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	(35.00)	(35.00)	612.87	612.87
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.12	53.12
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.36	1,248.36	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.50	919.50	1,635.09	1,635.09
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	280.30	280.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638.40	11,638.40	4,406.60	4,406.60
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.27	72.27	61.87	61.87
717200	Other Professional Services-General	0.00	0.00	0.00	1,202.00	0.00	1,202.00	(1,202.00)	(1,202.00)	(1,202.00)	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**	**3,802.32**	**0.00**	**3,802.32**	**(3,802.32)**	**13,983.72**	**13,983.72**	**7,049.85**	**7,049.85**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,573.30	0.00	9,573.30	(9,573.30)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	84,467.47	0.00	84,467.47	(84,467.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**94,040.77**	**0.00**	**94,040.77**	**(94,040.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**108,158.51**	**0.00**	**108,158.51**	**(108,158.51)**	**32,175.23**	**32,175.23**	**7,736.35**	**7,736.35**
Total Fund: 6DACSK		**0.00**	**0.00**	**0.00**	**108,158.51**	**0.00**	**108,158.51**	**(108,158.51)**	**32,175.23**	**32,175.23**	**7,736.35**	**7,736.35**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibit Project											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
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	106.80	106.80
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.80**	**106.80**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106.80**	**106.80**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADEP - Drerup Exhibit Project												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.66	288.66	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.45	122.45	450.69	450.69
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.04	555.04	811.84	811.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.62	5,993.62	47.99	47.99
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.19	81.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.00	14,446.00	949.50	949.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	5.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.00	5,740.00	10,708.48	10,708.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.50	182.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.12	1,193.12	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401.92	7,401.92	775.00	775.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,928.91**	**35,928.91**	**13,824.69**	**13,824.69**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,091.51**	**36,091.51**	**13,824.69**	**13,824.69**
Total Fund: 6DADEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,091.51**	**36,091.51**	**13,931.49**	**13,931.49**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Org: PABUS1 - Business Department				**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	3,081.37	0.00	3,081.37	(3,081.37)	3,021.68	3,021.68	2,460.00	2,460.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,081.37**	**0.00**	**3,081.37**	**(3,081.37)**	**3,021.68**	**3,021.68**	**3,180.00**	**3,180.00**
Total Org: PABUS1		**0.00**	**0.00**	**0.00**	**3,081.37**	**0.00**	**3,081.37**	**(3,081.37)**	**3,021.68**	**3,021.68**	**3,180.00**	**3,180.00**
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**3,081.37**	**0.00**	**3,081.37**	**(3,081.37)**	**3,021.68**	**3,021.68**	**3,180.00**	**3,180.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAE4C - E4 Coalition												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus 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	101.85	101.85	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(136.00)	(136.00)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.99	165.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.68	223.68
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	45.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.30	5,144.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.85**	**101.85**	**7,448.17**	**7,448.17**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.90	139.90
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**139.90**	**139.90**
Total Org: PPRURL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.85**	**101.85**	**7,588.07**	**7,588.07**
Total Fund: 6DAE4C		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.85**	**101.85**	**7,588.07**	**7,588.07**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAECO - ICE-ECO House												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.60	275.60	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.81	635.81	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	(95.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.60	275.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(95.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.01**	**1,187.01**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**(95.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.01**	**1,187.01**	**0.00**	**0.00**
Total Fund: 6DAECO		**0.00**	**0.00**	**(95.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,187.01**	**1,187.01**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer												
Org: PACEEB - Ctr for the Envir Grant Eisenhauer				**Org Mgr: Eisenhauer, Brian W**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	249.99	0.00	249.99	(249.99)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,361.70	0.00	2,361.70	(2,361.70)	1,145.00	1,145.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,611.69**	**0.00**	**2,611.69**	**(2,611.69)**	**1,147.50**	**1,147.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	219.38	0.00	219.38	(219.38)	96.39	96.39	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**219.38**	**0.00**	**219.38**	**(219.38)**	**96.39**	**96.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	146.88	0.00	146.88	(146.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	443.44	0.00	443.44	(443.44)	129.58	129.58	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	437.00	0.00	437.00	(437.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.32	0.00	29.32	(29.32)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,226.64**	**0.00**	**1,226.64**	**(1,226.64)**	**329.58**	**329.58**	**0.00**	**0.00**
Total Org: PACEEB		**0.00**	**0.00**	**0.00**	**4,057.71**	**0.00**	**4,057.71**	**(4,057.71)**	**1,573.47**	**1,573.47**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEEB - INDC-Cntr for Env-Eisenhauer											
Org: PACEHR - Ctr for the Envir Grnt Hammond Rowa			**Org Mgr: Hammond Rowan, June 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	3,930.00	3,930.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**3,930.00**	**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	330.12	330.12	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**330.12**	**330.12**	**0.00**	**0.00**
Total Org: PACEHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,260.12**	**4,260.12**	**0.00**	**0.00**
Total Fund: 6DAEEB	**0.00**	**0.00**	**0.00**	**4,057.71**	**0.00**	**4,057.71**	**(4,057.71)**	**5,833.59**	**5,833.59**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEMK - INDC-CFE-Bourgeron											
Org: PACEMK - Ctr for the Envir Grant McGuire K			**Org Mgr: McGuire, Kevin J**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2,176.42	0.00	2,176.42	(2,176.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,176.42**	**0.00**	**2,176.42**	**(2,176.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,323.58	0.00	1,323.58	(1,323.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,323.58**	**0.00**	**1,323.58**	**(1,323.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEMK	**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**
Total Fund: 6DAEMK	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEQU - Academic Equipment												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	598.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	30,460.94	0.00	30,460.94	(30,460.94)	22,088.06	22,088.06	21,976.82	21,976.82
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**30,460.94**	**0.00**	**30,460.94**	**(30,460.94)**	**22,088.06**	**22,088.06**	**22,574.82**	**22,574.82**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**30,460.94**	**0.00**	**30,460.94**	**(30,460.94)**	**22,088.06**	**22,088.06**	**22,574.82**	**22,574.82**
Total Fund: 6DAEQU		**0.00**	**0.00**	**0.00**	**30,460.94**	**0.00**	**30,460.94**	**(30,460.94)**	**22,088.06**	**22,088.06**	**22,574.82**	**22,574.82**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAEXS - Exploring NH Series											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,680.00	0.00	4,680.00	(4,680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**4,680.00**	**0.00**	**4,680.00**	**(4,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**4,680.00**	**0.00**	**4,680.00**	**(4,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAEXS	**0.00**	**0.00**	**0.00**	**4,680.00**	**0.00**	**4,680.00**	**(4,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF01 - DeRosa-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	3,258.00	0.00	3,258.00	(3,258.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**3,258.00**	**0.00**	**3,258.00**	**(3,258.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**3,258.00**	**0.00**	**3,258.00**	**(3,258.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAF01	**0.00**	**0.00**	**0.00**	**3,258.00**	**0.00**	**3,258.00**	**(3,258.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF02 - Koermer-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**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: PAAAF1	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAF02	**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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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF03 - Krueckeberg-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	2,864.00	2,864.00	0.00	2,864.00	(2,864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,864.00**	**2,864.00**	**0.00**	**2,864.00**	**(2,864.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**2,864.00**	**2,864.00**	**0.00**	**2,864.00**	**(2,864.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAF03	**0.00**	**0.00**	**2,864.00**	**2,864.00**	**0.00**	**2,864.00**	**(2,864.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF04 - King-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,031.00	0.00	1,031.00	(1,031.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,031.00**	**0.00**	**1,031.00**	**(1,031.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**1,031.00**	**0.00**	**1,031.00**	**(1,031.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAF04	**0.00**	**0.00**	**0.00**	**1,031.00**	**0.00**	**1,031.00**	**(1,031.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAF05 - Pruyn-Faculty Research Grant											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	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
Subtotal Account Pool: 61	**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**
Total Org: PAAAF1	**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**
Total Fund: 6DAF05	**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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAFCC - Faculty Week Child Care											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen 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	0.00	0.00	390.00	390.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**390.00**	**390.00**
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	32.76	32.76
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32.76**	**32.76**
Account Pool: 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	102.24	102.24
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.24**	**102.24**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**
Total Fund: 6DAFCC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**525.00**	**525.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAFRF - Faculty Research Fund												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20,810.00	0.00	20,810.00	(20,810.00)	0.00	0.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	3,277.67	0.00	3,277.67	(3,277.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**24,087.67**	**0.00**	**24,087.67**	**(24,087.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**24,087.67**	**0.00**	**24,087.67**	**(24,087.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAFRF		**0.00**	**0.00**	**0.00**	**24,087.67**	**0.00**	**24,087.67**	**(24,087.67)**	**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: 6DAGEX - Art Gallery Exhibitions												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
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	334.19	334.19
710100	Out-of-State Travel	0.00	0.00	293.48	293.48	0.00	293.48	(293.48)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,997.30	1,997.30	74.36	74.36
711100	Supplies-General	0.00	0.00	1,386.00	1,386.00	0.00	1,386.00	(1,386.00)	848.29	848.29	284.30	284.30
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176.14	3,176.14	3,910.32	3,910.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.92	72.92
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788.67	2,788.67	142.56	142.56
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	500.00	500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.30	567.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.08	1,776.08	1,748.90	1,748.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.04	30.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,679.48**	**1,679.48**	**0.00**	**1,679.48**	**(1,679.48)**	**14,833.82**	**14,833.82**	**9,067.55**	**9,067.55**
Total Org: PAAAF1		**0.00**	**0.00**	**1,679.48**	**1,679.48**	**0.00**	**1,679.48**	**(1,679.48)**	**14,833.82**	**14,833.82**	**9,067.55**	**9,067.55**

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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: 6DAGEX - Art Gallery Exhibitions											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.85	1,224.85
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.85**	**1,224.85**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.85**	**1,224.85**
Total Fund: 6DAGEX	**0.00**	**0.00**	**1,679.48**	**1,679.48**	**0.00**	**1,679.48**	**(1,679.48)**	**14,833.82**	**14,833.82**	**10,292.40**	**10,292.40**

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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: 6DAGLI - Gilder-Lehrman Inst-NH Hist Teacher												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	381.82	381.82	0.00	381.82	(381.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.50	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	20.90	20.90	0.00	20.90	(20.90)	16.50	16.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	252.20	252.20
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**	**415.22**	**415.22**	**0.00**	**415.22**	**(415.22)**	**296.50**	**296.50**	**252.20**	**252.20**
Total Org: PASS01		**0.00**	**0.00**	**415.22**	**415.22**	**0.00**	**415.22**	**(415.22)**	**296.50**	**296.50**	**252.20**	**252.20**
Total Fund: 6DAGLI		**0.00**	**0.00**	**415.22**	**415.22**	**0.00**	**415.22**	**(415.22)**	**296.50**	**296.50**	**252.20**	**252.20**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAGPL - Graduate Planning												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	19,246.21	0.00	19,246.21	(19,246.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**19,246.21**	**0.00**	**19,246.21**	**(19,246.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,616.70	0.00	1,616.70	(1,616.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,616.70**	**0.00**	**1,616.70**	**(1,616.70)**	**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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	5,835.64	0.00	5,835.64	(5,835.64)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.52	3,226.52	5,623.15	5,623.15
711162	Supplies-Office Supplies	0.00	0.00	0.00	10,057.01	0.00	10,057.01	(10,057.01)	4,114.74	4,114.74	1,068.81	1,068.81
713000	Printing & Copying-General	0.00	0.00	0.00	2,413.20	0.00	2,413.20	(2,413.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	41,583.55	62,827.55	0.00	62,827.55	(62,827.55)	19,484.00	19,484.00	49,892.16	49,892.16
717200	Other Professional Services-General	0.00	0.00	783.36	2,628.86	0.00	2,628.86	(2,628.86)	0.00	0.00	100.00	100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	746.25	0.00	746.25	(746.25)	8,955.00	8,955.00	4,477.50	4,477.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	164.71	0.00	164.71	(164.71)	1,988.23	1,988.23	13,664.68	13,664.68
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	4,248.93	0.00	4,248.93	(4,248.93)	31,145.95	31,145.95	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		**0.00**	**0.00**	**42,366.91**	**88,997.15**	**0.00**	**88,997.15**	**(88,997.15)**	**68,914.44**	**68,914.44**	**74,826.30**	**74,826.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.78	535.78	1,883.40	1,883.40
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**535.78**	**535.78**	**1,883.40**	**1,883.40**
Total Org: PAADGS		**0.00**	**0.00**	**42,366.91**	**109,860.06**	**0.00**	**109,860.06**	**(109,860.06)**	**69,450.22**	**69,450.22**	**76,709.70**	**76,709.70**
Total Fund: 6DAGPL		**0.00**	**0.00**	**42,366.91**	**109,860.06**	**0.00**	**109,860.06**	**(109,860.06)**	**69,450.22**	**69,450.22**	**76,709.70**	**76,709.70**

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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: 6DAHAT - HHP Adventure Expeditions												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda 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	611.82	611.82
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,603.02	2,603.02	4,111.89	4,111.89
710100	Out-of-State Travel	0.00	0.00	0.00	3,036.85	0.00	3,036.85	(3,036.85)	554.00	554.00	611.82	611.82
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.90	1,249.90
710125	Out-of-State Travel-Course Related	0.00	0.00	(684.95)	163.52	0.00	163.52	(163.52)	395.93	395.93	1,891.08	1,891.08
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	989.76	0.00	989.76	(989.76)	1,042.94	1,042.94	4,156.77	4,156.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.15	0.00	31.15	(31.15)	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	349.08	349.08
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	297.14	0.00	297.14	(297.14)	634.71	634.71	1,098.99	1,098.99
716100	Rentals & Leases-General	0.00	0.00	0.00	2,441.10	0.00	2,441.10	(2,441.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	609.55	609.55	122.23	122.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.08	23.08	85.65	85.65
719005	Business Meals-Group or Class Meals	0.00	0.00	(111.57)	2,468.45	0.00	2,468.45	(2,468.45)	1,903.50	1,903.50	3,705.32	3,705.32
719100	Membership Dues & Fees	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(796.52)**	**9,486.92**	**0.00**	**9,486.92**	**(9,486.92)**	**7,766.73**	**7,766.73**	**18,560.05**	**18,560.05**
Total Org: PAHPER		**0.00**	**0.00**	**(796.52)**	**9,486.92**	**0.00**	**9,486.92**	**(9,486.92)**	**7,766.73**	**7,766.73**	**18,560.05**	**18,560.05**
Total Fund: 6DAHAT		**0.00**	**0.00**	**(796.52)**	**9,486.92**	**0.00**	**9,486.92**	**(9,486.92)**	**7,766.73**	**7,766.73**	**18,560.05**	**18,560.05**

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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: 6DAHPC - HPER Dept Course Fees												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00	306.00	306.00
711100	Supplies-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	65.65	65.65	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,810.78	0.00	2,810.78	(2,810.78)	1,740.61	1,740.61	1,209.61	1,209.61
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.70	110.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56
713005	Printing & Copying-Campus	0.00	0.00	0.00	103.20	0.00	103.20	(103.20)	0.00	0.00	126.00	126.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,615.00	0.00	6,615.00	(6,615.00)	6,630.00	6,630.00	4,985.00	4,985.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.28	147.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,928.98**	**0.00**	**9,928.98**	**(9,928.98)**	**8,903.96**	**8,903.96**	**6,808.45**	**6,808.45**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**9,928.98**	**0.00**	**9,928.98**	**(9,928.98)**	**8,903.96**	**8,903.96**	**6,808.45**	**6,808.45**
Total Fund: 6DAHPC		**0.00**	**0.00**	**0.00**	**9,928.98**	**0.00**	**9,928.98**	**(9,928.98)**	**8,903.96**	**8,903.96**	**6,808.45**	**6,808.45**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAIND - INDC-Provost Office											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	18,334.89	0.00	18,334.89	(18,334.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**18,334.89**	**0.00**	**18,334.89**	**(18,334.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**18,334.89**	**0.00**	**18,334.89**	**(18,334.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAIND	**0.00**	**0.00**	**0.00**	**18,334.89**	**0.00**	**18,334.89**	**(18,334.89)**	**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: 6DAIPC - Bagley-Intn'l Photo Contest											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	(201.00)	449.00	0.00	449.00	(449.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(201.00)**	**449.00**	**0.00**	**449.00**	**(449.00)**	**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	(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: PACRSV	**0.00**	**0.00**	**(201.00)**	**349.00**	**0.00**	**349.00**	**(349.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAIPC	**0.00**	**0.00**	**(201.00)**	**349.00**	**0.00**	**349.00**	**(349.00)**	**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: 6DAJAM - Jamaican Art Show											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
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	5.74	5.74
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.74**	**5.74**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.74**	**5.74**
Total Fund: 6DAJAM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.74**	**5.74**

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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: 6DALIM - Limerick Program-Study Abroad												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support												
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
710200	Foreign Travel	0.00	0.00	0.00	4,031.31	0.00	4,031.31	(4,031.31)	10,609.53	10,609.53	9,914.01	9,914.01
710400	Student or Non-Emp Travel	0.00	0.00	344.30	11,255.06	0.00	11,255.06	(11,255.06)	230.32	230.32	0.00	0.00
711100	Supplies-General	0.00	0.00	94.96	502.90	0.00	502.90	(502.90)	0.00	0.00	32.98	32.98
711160	Supplies-Books	0.00	0.00	183.90	183.90	0.00	183.90	(183.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	88.90	0.00	88.90	(88.90)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	7.50	7.50	7.50	7.50
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	132,501.60	0.00	132,501.60	(132,501.60)	168,919.50	168,919.50	113,985.00	113,985.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	32.05
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	126.49	0.00	126.49	(126.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	477.00	927.56	0.00	927.56	(927.56)	0.00	0.00	91.12	91.12
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,100.16**	**150,418.22**	**0.00**	**150,418.22**	**(150,418.22)**	**179,766.85**	**179,766.85**	**124,080.66**	**124,080.66**
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	(900.00)	(900.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(900.00)**	**(900.00)**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**0.00**	**1,100.16**	**150,418.22**	**0.00**	**150,418.22**	**(150,418.22)**	**178,866.85**	**178,866.85**	**124,080.66**	**124,080.66**
Total Fund: 6DALIM		**0.00**	**0.00**	**1,100.16**	**150,418.22**	**0.00**	**150,418.22**	**(150,418.22)**	**178,866.85**	**178,866.85**	**124,080.66**	**124,080.66**

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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: 6DALPR - Perkins Choral Events											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,008.00)	(2,008.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,008.00)**	**(2,008.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.73	2,007.73	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	24,015.46	24,015.46
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,007.73**	**2,007.73**	**24,015.46**	**24,015.46**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.27)**	**(0.27)**	**24,015.46**	**24,015.46**
Total Fund: 6DALPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.27)**	**(0.27)**	**24,015.46**	**24,015.46**

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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: 6DAMCR - Choral Risers-Unrestricted Funds											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	520.00	520.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**0.00**	**0.00**	**520.00**	**520.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**0.00**	**0.00**	**520.00**	**520.00**
Total Fund: 6DAMCR	**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**0.00**	**0.00**	**520.00**	**520.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMET - INDC-Meteorology												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,218.31	8,218.31
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,200.00	1,200.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,753.57	8,753.57
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**19,021.88**	**19,021.88**
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	7,297.96	7,297.96
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,369.36**	**7,369.36**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	60.12	373.63	0.00	373.63	(373.63)	162.78	162.78	412.63	412.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.21	659.21
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.03	2,318.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,163.29	2,163.29
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
711100	Supplies-General	0.00	0.00	8.93	262.68	0.00	262.68	(262.68)	456.50	456.50	1,096.00	1,096.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	332.00	332.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,833.22	0.00	4,833.22	(4,833.22)	221.78	221.78	8,902.64	8,902.64
717200	Other Professional Services-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	375.00	375.00	175.00	175.00
718000	Telecom-General	0.00	0.00	0.00	8.93	0.00	8.93	(8.93)	69.14	69.14	479.92	479.92
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.42	289.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	414.68	0.00	414.68	(414.68)	317.49	317.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	817.00	817.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**69.05**	**6,068.14**	**0.00**	**6,068.14**	**(6,068.14)**	**2,508.69**	**2,508.69**	**21,709.14**	**21,709.14**
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	683.00	683.00	22,997.00	22,997.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**683.00**	**683.00**	**22,997.00**	**22,997.00**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	0.00	0.00	(21.48)	682.62	0.00	682.62	(682.62)	806.28	806.28	728.21	728.21
Subtotal Account Pool: 78		**0.00**	**0.00**	**(21.48)**	**682.62**	**0.00**	**682.62**	**(682.62)**	**806.28**	**806.28**	**728.21**	**728.21**
Total Org: PANSKJ		**0.00**	**0.00**	**47.57**	**6,750.76**	**0.00**	**6,750.76**	**(6,750.76)**	**5,797.97**	**5,797.97**	**71,825.59**	**71,825.59**
Total Fund: 6DAMET		**0.00**	**0.00**	**47.57**	**6,750.76**	**0.00**	**6,750.76**	**(6,750.76)**	**5,797.97**	**5,797.97**	**71,825.59**	**71,825.59**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMFC - Miller Fund-Child Dev Center											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	550.00	550.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**550.00**	**550.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**550.00**	**550.00**
Total Fund: 6DAMFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**550.00**	**550.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMIN - Musical Instrument Purch Replcmnt												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
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	25.00	25.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.95	1,749.95	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	90.03	0.00	90.03	(90.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,322.60	7,171.10	0.00	7,171.10	(7,171.10)	6,997.90	6,997.90	544.00	544.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,322.60**	**7,261.13**	**0.00**	**7,261.13**	**(7,261.13)**	**10,247.85**	**10,247.85**	**569.00**	**569.00**
Total Org: PAMUS1		**0.00**	**0.00**	**1,322.60**	**7,261.13**	**0.00**	**7,261.13**	**(7,261.13)**	**10,247.85**	**10,247.85**	**569.00**	**569.00**
Total Fund: 6DAMIN		**0.00**	**0.00**	**1,322.60**	**7,261.13**	**0.00**	**7,261.13**	**(7,261.13)**	**10,247.85**	**10,247.85**	**569.00**	**569.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMPS - MFOS Program Support												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	35.79	35.79	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**35.79**	**35.79**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**35.79**	**35.79**	**0.00**	**0.00**
Total Fund: 6DAMPS		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**35.79**	**35.79**	**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: 6DAMTD - Music Theatre Dance Spec Projs												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	156.25	0.00	156.25	(156.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**656.25**	**0.00**	**656.25**	**(656.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**656.25**	**0.00**	**656.25**	**(656.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMTD		**0.00**	**0.00**	**0.00**	**656.25**	**0.00**	**656.25**	**(656.25)**	**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: 6DAMTH - Math Department - Misc												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Boschmans Beaudrie, Barbara**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	407.56	0.00	407.56	(407.56)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(407.56)	0.00	(407.56)	407.56	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	2,124.40	2,124.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.40**	**2,124.40**	**0.00**	**0.00**
Total Org: PAMA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.40**	**2,124.40**	**0.00**	**0.00**
Total Fund: 6DAMTH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,124.40**	**2,124.40**	**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: 6DANHD - National History Day												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	749.24	1,194.58	0.00	1,194.58	(1,194.58)	783.00	783.00	334.12	334.12
710300	Conference Registration Fees	0.00	0.00	0.00	292.00	0.00	292.00	(292.00)	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	75.00	75.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.88	327.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	103.87	0.00	103.87	(103.87)	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	140.00	140.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	255.97	0.00	255.97	(255.97)	2,380.28	2,380.28	31.74	31.74
713000	Printing & Copying-General	0.00	0.00	1,109.00	1,109.00	0.00	1,109.00	(1,109.00)	0.00	0.00	286.18	286.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.30	72.30
714000	Postage-General	0.00	0.00	0.00	0.41	0.00	0.41	(0.41)	48.54	48.54	50.29	50.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	391.50	0.00	391.50	(391.50)	315.20	315.20	470.64	470.64
719100	Membership Dues & Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,858.24**	**4,490.33**	**0.00**	**4,490.33**	**(4,490.33)**	**3,994.90**	**3,994.90**	**1,920.27**	**1,920.27**
Total Org: PASS01		**0.00**	**0.00**	**1,858.24**	**4,490.33**	**0.00**	**4,490.33**	**(4,490.33)**	**3,994.90**	**3,994.90**	**1,920.27**	**1,920.27**
Total Fund: 6DANHD		**0.00**	**0.00**	**1,858.24**	**4,490.33**	**0.00**	**4,490.33**	**(4,490.33)**	**3,994.90**	**3,994.90**	**1,920.27**	**1,920.27**

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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: 6DANHJ - NH Journal of Education												
Org: PAED01 - Education Dept				**Org Mgr: Lebrun, Marcel R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	388.89	3,500.01	0.00	3,500.01	(3,500.01)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	388.89	3,500.01	0.00	3,500.01	(3,500.01)	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	7,000.00	7,000.00	7,000.04	7,000.04
Subtotal Account Pool: 61		**0.00**	**0.00**	**777.78**	**7,000.02**	**0.00**	**7,000.02**	**(7,000.02)**	**7,000.00**	**7,000.00**	**7,000.04**	**7,000.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	32.67	293.99	0.00	293.99	(293.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	32.67	293.99	0.00	293.99	(293.99)	588.00	588.00	588.00	588.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**65.34**	**587.98**	**0.00**	**587.98**	**(587.98)**	**588.00**	**588.00**	**588.00**	**588.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.50	106.50	424.99	424.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,293.80	0.00	4,293.80	(4,293.80)	(3,389.52)	(3,389.52)	6,825.00	6,825.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,428.20**	**0.00**	**4,428.20**	**(4,428.20)**	**(3,283.02)**	**(3,283.02)**	**7,159.87**	**7,159.87**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(3,608.10)	(7,216.20)	0.00	(7,216.20)	7,216.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(3,608.10)**	**(7,216.20)**	**0.00**	**(7,216.20)**	**7,216.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01		**0.00**	**0.00**	**(2,764.98)**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**4,304.98**	**4,304.98**	**14,747.91**	**14,747.91**
Total Fund: 6DANHJ		**0.00**	**0.00**	**(2,764.98)**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**4,304.98**	**4,304.98**	**14,747.91**	**14,747.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	203.09	0.00	203.09	(203.09)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	279.29	0.00	279.29	(279.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	158.93	0.00	158.93	(158.93)	425.89	425.89	228.98	228.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	20.00	0.00	20.00	(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	0.00	0.00	223.95	223.95
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.35	123.35
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.10	73.10	240.00	240.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**661.31**	**0.00**	**661.31**	**(661.31)**	**498.99**	**498.99**	**906.23**	**906.23**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**661.31**	**0.00**	**661.31**	**(661.31)**	**498.99**	**498.99**	**906.23**	**906.23**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**661.31**	**0.00**	**661.31**	**(661.31)**	**498.99**	**498.99**	**906.23**	**906.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPMN - Piano Monster											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
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	276.25	276.25
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.25**	**276.25**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.25**	**276.25**
Total Fund: 6DAPMN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**276.25**	**276.25**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPPD - Academic Prepaid Expense												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen 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	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(11,598.00)	(11,598.00)	0.00	(11,598.00)	11,598.00	(20,876.00)	(20,876.00)	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	11,598.00	0.00	11,598.00	(11,598.00)	20,876.00	20,876.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(11,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**0.00**	**(11,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPPD		**0.00**	**0.00**	**(11,598.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRF - University Professorship Awards												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,089.20	0.00	3,089.20	(3,089.20)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,089.20**	**0.00**	**7,089.20**	**(7,089.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**7,089.20**	**0.00**	**7,089.20**	**(7,089.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAPRF		**0.00**	**0.00**	**0.00**	**7,089.20**	**0.00**	**7,089.20**	**(7,089.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPRG - Program Development												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	35.60	35.60
710100	Out-of-State Travel	0.00	0.00	(397.76)	23,342.85	0.00	23,342.85	(23,342.85)	20,905.21	20,905.21	14,623.56	14,623.56
710200	Foreign Travel	0.00	0.00	2,970.88	7,695.51	0.00	7,695.51	(7,695.51)	6,664.08	6,664.08	2,792.92	2,792.92
710300	Conference Registration Fees	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	1,200.00	1,200.00	443.00	443.00
710305	Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	(1,805.00)	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**768.12**	**33,029.36**	**0.00**	**33,029.36**	**(33,029.36)**	**28,769.29**	**28,769.29**	**17,895.08**	**17,895.08**
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	2,051.39	2,051.39
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,051.39**	**2,051.39**
Total Org: PAAAF1		**0.00**	**0.00**	**768.12**	**33,029.36**	**0.00**	**33,029.36**	**(33,029.36)**	**28,769.29**	**28,769.29**	**19,946.47**	**19,946.47**
Total Fund: 6DAPRG		**0.00**	**0.00**	**768.12**	**33,029.36**	**0.00**	**33,029.36**	**(33,029.36)**	**28,769.29**	**28,769.29**	**19,946.47**	**19,946.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DAREG - Reggae-Equal Rights/Soc Chng												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.41	899.41	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	77.43	77.43
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.41**	**899.41**	**77.43**	**77.43**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.41**	**899.41**	**77.43**	**77.43**
Total Fund: 6DAREG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**899.41**	**899.41**	**77.43**	**77.43**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTC - Art Dept Course Fees												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,933.75	0.00	3,933.75	(3,933.75)	2,872.50	2,872.50	4,012.50	4,012.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00	3,375.00	3,375.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,023.75**	**0.00**	**4,023.75**	**(4,023.75)**	**4,417.50**	**4,417.50**	**7,387.50**	**7,387.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.56	0.00	7.56	(7.56)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	330.45	0.00	330.45	(330.45)	241.29	241.29	337.06	337.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**338.01**	**0.00**	**338.01**	**(338.01)**	**241.29**	**241.29**	**337.06**	**337.06**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	28,024.16	1,096.38	29,120.54	(29,120.54)	14,893.11	14,893.11	11,801.18	11,801.18
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,450.83	0.00	2,450.83	(2,450.83)	1,896.37	1,896.37	610.11	610.11
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.74	11.74
717224	Oth Prof Ser-Guest Artists	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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32,974.99**	**1,096.38**	**34,071.37**	**(34,071.37)**	**16,789.48**	**16,789.48**	**12,573.03**	**12,573.03**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**37,336.75**	**1,096.38**	**38,433.13**	**(38,433.13)**	**21,448.27**	**21,448.27**	**20,297.59**	**20,297.59**
Total Fund: 6DARTC		**0.00**	**0.00**	**0.00**	**37,336.75**	**1,096.38**	**38,433.13**	**(38,433.13)**	**21,448.27**	**21,448.27**	**20,297.59**	**20,297.59**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARTG - Art Gallery Sales											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,695.00	0.00	2,695.00	(2,695.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,695.00**	**0.00**	**2,695.00**	**(2,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**2,695.00**	**0.00**	**2,695.00**	**(2,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DARTG	**0.00**	**0.00**	**0.00**	**2,695.00**	**0.00**	**2,695.00**	**(2,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASSE - Social Science- Events												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	87.17	0.00	87.17	(87.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**87.17**	**0.00**	**87.17**	**(87.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.32	0.00	7.32	(7.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**7.32**	**0.00**	**7.32**	**(7.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	162.61	0.00	162.61	(162.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(33.27)	(33.27)	0.00	(33.27)	33.27	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	48.18	0.00	48.18	(48.18)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	267.40	0.00	267.40	(267.40)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	122.04	0.00	122.04	(122.04)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,698.55	0.00	1,698.55	(1,698.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(33.27)**	**2,415.51**	**0.00**	**2,415.51**	**(2,415.51)**	**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	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**(33.27)**	**2,590.00**	**0.00**	**2,590.00**	**(2,590.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DASSE		**0.00**	**0.00**	**(33.27)**	**2,590.00**	**0.00**	**2,590.00**	**(2,590.00)**	**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: 6DASST - Social Science Trips											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	583.00	0.00	583.00	(583.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**583.00**	**(583.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**583.00**	**(583.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DASST	**0.00**	**0.00**	**0.00**	**583.00**	**0.00**	**583.00**	**(583.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DASTD - Sigma Tau Delta Honor Society												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.13	1,718.13	1,038.58	1,038.58
711100	Supplies-General	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	345.95	345.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	444.00	0.00	444.00	(444.00)	471.00	471.00	702.00	702.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**470.00**	**(470.00)**	**2,695.08**	**2,695.08**	**1,740.58**	**1,740.58**
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	(1,161.00)	(1,161.00)	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,161.00)**	**(1,161.00)**	**(200.00)**	**(200.00)**
Total Org: PAENG1		**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**470.00**	**(470.00)**	**1,534.08**	**1,534.08**	**1,540.58**	**1,540.58**
Total Fund: 6DASTD		**0.00**	**0.00**	**0.00**	**470.00**	**0.00**	**470.00**	**(470.00)**	**1,534.08**	**1,534.08**	**1,540.58**	**1,540.58**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATBU - Business Dept Academic Trips											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,561.92	0.00	1,561.92	(1,561.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,561.92**	**0.00**	**1,561.92**	**(1,561.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**1,561.92**	**0.00**	**1,561.92**	**(1,561.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATBU	**0.00**	**0.00**	**0.00**	**1,561.92**	**0.00**	**1,561.92**	**(1,561.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATIG - TIGER Theatre Program-M.Ed.											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
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	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**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6DATIG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**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: 6DATIL - HPER Tilton School Grad Assistant												
Org: PAHPEG - HPER GRAD STUDENTS				**Org Mgr: Levy, Linda S**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	8,000.14	0.00	8,000.14	(8,000.14)	8,000.00	8,000.00	8,000.05	8,000.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,000.14**	**0.00**	**8,000.14**	**(8,000.14)**	**8,000.00**	**8,000.00**	**8,000.05**	**8,000.05**
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.50	917.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.30)	(294.30)	649.50	649.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**82.50**	**0.00**	**82.50**	**(82.50)**	**623.20**	**623.20**	**754.50**	**754.50**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	3,830.00	0.00	3,830.00	(3,830.00)	3,429.00	3,429.00	6,717.00	6,717.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,830.00**	**0.00**	**3,830.00**	**(3,830.00)**	**3,429.00**	**3,429.00**	**6,717.00**	**6,717.00**
Total Org: PAHPEG		**0.00**	**0.00**	**0.00**	**11,912.64**	**0.00**	**11,912.64**	**(11,912.64)**	**12,052.20**	**12,052.20**	**15,471.55**	**15,471.55**
Total Fund: 6DATIL		**0.00**	**0.00**	**0.00**	**11,912.64**	**0.00**	**11,912.64**	**(11,912.64)**	**12,052.20**	**12,052.20**	**15,471.55**	**15,471.55**

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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: 6DATRP - Soc Sci-Archaeology Trip											
Org: PACED1 - Frost School - Admin			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,570.60	0.00	8,570.60	(8,570.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,570.60**	**0.00**	**8,570.60**	**(8,570.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACED1	**0.00**	**0.00**	**0.00**	**8,570.60**	**0.00**	**8,570.60**	**(8,570.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATRP	**0.00**	**0.00**	**0.00**	**8,570.60**	**0.00**	**8,570.60**	**(8,570.60)**	**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: 6DATSW - Sweden Trip											
Org: PACESS - Summer Session			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25.48	0.00	25.48	(25.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DATSW	**0.00**	**0.00**	**0.00**	**25.48**	**0.00**	**25.48**	**(25.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWRA - Writing Assessment											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
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	981.88	981.88
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.88**	**981.88**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.88**	**981.88**
Total Fund: 6DAWRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.88**	**981.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PASW01 - Social Work			**Org Mgr: Moniz, Cynthia D**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**
Total Org: PASW01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**	**8.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GAACP - Academic Program Gifts												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
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	660.35	660.35
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.49	3,404.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.84**	**4,064.84**
Total Org: PAAAF1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.84**	**4,064.84**
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.84**	**4,064.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAART - Art Dept General Gifts											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	1,010.00	0.00	1,010.00	(1,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,010.00**	**0.00**	**1,010.00**	**(1,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**1,010.00**	**0.00**	**1,010.00**	**(1,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAART	**0.00**	**0.00**	**0.00**	**1,010.00**	**0.00**	**1,010.00**	**(1,010.00)**	**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: 6GABAR - Baroni Family Dance Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
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	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GABAR	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**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: 6GABTS - Business Technology Schol											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,335.00**	**0.00**	**1,335.00**	**(1,335.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**1,335.00**	**0.00**	**1,335.00**	**(1,335.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 6GABTS	**0.00**	**0.00**	**0.00**	**1,335.00**	**0.00**	**1,335.00**	**(1,335.00)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GABUS - Business Dept Gifts											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.00**	**479.00**	**0.00**	**0.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.00**	**479.00**	**0.00**	**0.00**
Total Fund: 6GABUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479.00**	**479.00**	**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: 6GACDF - Childrens Center Gifts											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen 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	150.00	150.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Org: PACDFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 6GACDF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACHR - Choral Gift Acct												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	636.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270.00	4,270.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**4,906.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**4,906.00**
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,906.00**	**4,906.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GADFT - Dow Family Trust Scholarship											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth 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)	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: PAENG1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GADFT	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 6GAENG - Alumni Gifts-English Dept											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
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	300.00	300.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 6GAENG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**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: 6GAENV - Center for the Environment												
Org: PACENV - Center for the Environment				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.82	109.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	310.40	0.00	310.40	(310.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**310.40**	**0.00**	**310.40**	**(310.40)**	**109.82**	**109.82**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	1,601.00	0.00	1,601.00	(1,601.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,601.00**	**0.00**	**1,601.00**	**(1,601.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV		**0.00**	**0.00**	**0.00**	**1,911.40**	**0.00**	**1,911.40**	**(1,911.40)**	**109.82**	**109.82**	**0.00**	**0.00**
Total Fund: 6GAENV		**0.00**	**0.00**	**0.00**	**1,911.40**	**0.00**	**1,911.40**	**(1,911.40)**	**109.82**	**109.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAFSI - Fred Smyth Inst-Music Gift												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,500.04	0.00	2,500.04	(2,500.04)	1,450.00	1,450.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,500.04**	**0.00**	**2,500.04**	**(2,500.04)**	**1,450.00**	**1,450.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	209.99	0.00	209.99	(209.99)	121.80	121.80	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**209.99**	**0.00**	**209.99**	**(209.99)**	**121.80**	**121.80**	**252.00**	**252.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.09	430.09
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	6.84	6.84
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,637.00	0.00	6,637.00	(6,637.00)	950.00	950.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.98	26.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,637.00**	**0.00**	**6,637.00**	**(6,637.00)**	**1,450.00**	**1,450.00**	**1,051.91**	**1,051.91**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(172.74)	0.00	(172.74)	172.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(172.74)**	**0.00**	**(172.74)**	**172.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**9,174.29**	**0.00**	**9,174.29**	**(9,174.29)**	**3,021.80**	**3,021.80**	**4,303.91**	**4,303.91**
Total Fund: 6GAFSI		**0.00**	**0.00**	**0.00**	**9,174.29**	**0.00**	**9,174.29**	**(9,174.29)**	**3,021.80**	**3,021.80**	**4,303.91**	**4,303.91**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAGRS - Gary Richey Memorial Scholarship											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
Total Fund: 6GAGRS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHFP - HHP Gifts-Fitness Program												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	225.00	225.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.85	260.85	348.08	348.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**635.85**	**635.85**	**467.08**	**467.08**
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	640.00	640.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**640.00**	**640.00**
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	(750.00)	(750.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(750.00)**	**(750.00)**
Total Org: PAHPER		**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**635.85**	**635.85**	**357.08**	**357.08**
Total Fund: 6GAHFP		**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**135.00**	**(135.00)**	**635.85**	**635.85**	**357.08**	**357.08**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAJAZ - Jazz Scholarship Fund												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
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	74.36	74.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474.36**	**474.36**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**474.36**	**474.36**	**0.00**	**0.00**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**474.36**	**474.36**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GALIB - Library Gifts											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	345.00	345.00	655.00	655.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**345.00**	**345.00**	**655.00**	**655.00**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**345.00**	**345.00**	**655.00**	**655.00**
Total Fund: 6GALIB	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**345.00**	**345.00**	**655.00**	**655.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMDS - Music Dept-Dance Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
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)	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 6GAMDS	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum											
Org: PAMEDF - Medieval Forum			**Org Mgr: Kinane, Karolyn A**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	2.11	0.00	2.11	(2.11)	0.00	0.00	2.16	2.16
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2.11**	**0.00**	**2.11**	**(2.11)**	**0.00**	**0.00**	**2.16**	**2.16**
Total Org: PAMEDF	**0.00**	**0.00**	**0.00**	**2.11**	**0.00**	**2.11**	**(2.11)**	**0.00**	**0.00**	**2.16**	**2.16**
Total Fund: 6GAMEF	**0.00**	**0.00**	**0.00**	**2.11**	**0.00**	**2.11**	**(2.11)**	**0.00**	**0.00**	**2.16**	**2.16**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMES - MED Scholarships											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,060.00**	**0.00**	**2,060.00**	**(2,060.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**2,060.00**	**0.00**	**2,060.00**	**(2,060.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 6GAMES	**0.00**	**0.00**	**0.00**	**2,060.00**	**0.00**	**2,060.00**	**(2,060.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMET - Ruth W Metcalfe Scholarship												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GAMET		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMPR - Musical Instr Purch Replcmnt											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.50	498.50
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.50**	**498.50**
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	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**498.50**	**498.50**
Total Fund: 6GAMPR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**498.50**	**498.50**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GAMRE - Math Recovery Program Gifts												
Org: PAGRNT - Pre-Grant Office				**Org Mgr: Evans, Richard 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	1,056.67	1,056.67
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,056.67**	**4,056.67**
Total Org: PAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,056.67**	**4,056.67**
Total Fund: 6GAMRE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,056.67**	**4,056.67**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMSB - Symphonic Band Gifts												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	198.98	198.98	555.00	555.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**698.98**	**698.98**	**2,115.00**	**2,115.00**
Total Org: PAMUS1		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**698.98**	**698.98**	**2,115.00**	**2,115.00**
Total Fund: 6GAMSB		**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**698.98**	**698.98**	**2,115.00**	**2,115.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMTD - Music Theatre & Dance Campaign											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,671.00	1,671.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.00**	**1,671.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.00**	**1,671.00**
Total Fund: 6GAMTD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.00**	**1,671.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMUS - Music Department Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
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	(150.00)	(150.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	3,500.00	3,500.00	4,400.00	4,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**3,500.00**	**3,500.00**	**4,400.00**	**4,400.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**3,500.00**	**3,500.00**	**4,250.00**	**4,250.00**
Total Fund: 6GAMUS	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**3,500.00**	**3,500.00**	**4,250.00**	**4,250.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANP1 - N.H. Painters Dictionary Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	178.00	92.00	92.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**178.00**	**92.00**	**92.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**178.00**	**92.00**	**92.00**
Total Fund: 6GANP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**178.00**	**178.00**	**92.00**	**92.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANP2 - N.H. Painters Dictionary Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.52	109.52	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.52**	**109.52**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.52**	**109.52**	**0.00**	**0.00**
Total Fund: 6GANP2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109.52**	**109.52**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANPC - Non-Profit Curriculum Dev Gifts											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	5,499.94	0.00	5,499.94	(5,499.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**5,499.94**	**0.00**	**5,499.94**	**(5,499.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**462.00**	**0.00**	**462.00**	**(462.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**5,961.94**	**0.00**	**5,961.94**	**(5,961.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANPC	**0.00**	**0.00**	**0.00**	**5,961.94**	**0.00**	**5,961.94**	**(5,961.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GANSB - Biology Gifts											
Org: PABIOL - Dept of Biological Sciences			**Org Mgr: Reitsma, Leonard R**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	188.68	0.00	188.68	(188.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**188.68**	**0.00**	**188.68**	**(188.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABIOL	**0.00**	**0.00**	**0.00**	**188.68**	**0.00**	**188.68**	**(188.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANSB	**0.00**	**0.00**	**0.00**	**188.68**	**0.00**	**188.68**	**(188.68)**	**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: 6GANSC - Chemistry Gifts												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	510.93	0.00	510.93	(510.93)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	683.19	0.00	683.19	(683.19)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	270.60	0.00	270.60	(270.60)	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	2,750.00	2,750.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,464.72**	**0.00**	**1,464.72**	**(1,464.72)**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Total Org: PANS01		**0.00**	**0.00**	**0.00**	**1,464.72**	**0.00**	**1,464.72**	**(1,464.72)**	**2,750.00**	**2,750.00**	**0.00**	**0.00**
Total Fund: 6GANSC		**0.00**	**0.00**	**0.00**	**1,464.72**	**0.00**	**1,464.72**	**(1,464.72)**	**2,750.00**	**2,750.00**	**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: 6GANSM - Meteorology Gifts											
Org: PANS01 - Atmospheric Sciences & Chem Dept			**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.47	1,699.47	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.47**	**1,699.47**	**0.00**	**0.00**
Total Org: PANS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.47**	**1,699.47**	**0.00**	**0.00**
Total Fund: 6GANSM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.47**	**1,699.47**	**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: 6GANTM - Nathan Tooch Memorial Gifts											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,615.86	0.00	3,615.86	(3,615.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,615.86**	**0.00**	**3,615.86**	**(3,615.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**3,615.86**	**0.00**	**3,615.86**	**(3,615.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANTM	**0.00**	**0.00**	**0.00**	**3,615.86**	**0.00**	**3,615.86**	**(3,615.86)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPER - Performance Study Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,990.00	0.00	2,990.00	(2,990.00)	1,680.00	1,680.00	2,136.00	2,136.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,990.00**	**0.00**	**2,990.00**	**(2,990.00)**	**1,680.00**	**1,680.00**	**2,136.00**	**2,136.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**2,990.00**	**0.00**	**2,990.00**	**(2,990.00)**	**1,680.00**	**1,680.00**	**2,136.00**	**2,136.00**
Total Fund: 6GAPER	**0.00**	**0.00**	**0.00**	**2,990.00**	**0.00**	**2,990.00**	**(2,990.00)**	**1,680.00**	**1,680.00**	**2,136.00**	**2,136.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPHD - Alumni Gifts-Philosophy Dept											
Org: PAPHY1 - Philosophy Dept			**Org Mgr: Haight, David F**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	849.82	849.82	0.00	849.82	(849.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**849.82**	**849.82**	**0.00**	**849.82**	**(849.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1	**0.00**	**0.00**	**849.82**	**849.82**	**0.00**	**849.82**	**(849.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAPHD	**0.00**	**0.00**	**849.82**	**849.82**	**0.00**	**849.82**	**(849.82)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GAPHT - Photography Program Gifts												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.87	254.87	145.10	145.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	1,585.27	1,585.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.01	46.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.88**	**569.88**	**1,730.37**	**1,730.37**
Total Org: PAART1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.88**	**569.88**	**1,730.37**	**1,730.37**
Total Fund: 6GAPHT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**569.88**	**569.88**	**1,730.37**	**1,730.37**

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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: 6GAPNF - Piano Fund												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.20	977.20	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	81.37	81.37
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.04	73.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.24**	**1,669.24**	**81.37**	**81.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.00	9,048.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,048.00**	**9,048.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMUS1		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**1,669.24**	**1,669.24**	**9,129.37**	**9,129.37**
Total Fund: 6GAPNF		**0.00**	**0.00**	**0.00**	**(75.00)**	**0.00**	**(75.00)**	**75.00**	**1,669.24**	**1,669.24**	**9,129.37**	**9,129.37**

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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: 6GAREG - Alumni Gifts-Registrars Office											
Org: PARR01 - Registrar's Office			**Org Mgr: Larson, Joyce C**								
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	46.00	46.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
Total Org: PARR01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**
Total Fund: 6GAREG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**	**46.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts											
Org: PAARTG - Art Gallery			**Org Mgr: Amidon, Catherine S**								
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	1,005.89	1,005.89
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.89**	**1,005.89**
Total Org: PAARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.89**	**1,005.89**
Total Fund: 6GARTG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,005.89**	**1,005.89**

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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: 6GASGE - Alumni Gifts - Geography												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.05	43.05	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.05**	**118.05**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.05**	**118.05**	**0.00**	**0.00**
Total Fund: 6GASGE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.05**	**118.05**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSC - Alumni Gifts Social Sci Dept												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**(13.00)**	**54.00**	**54.00**	**0.00**	**0.00**
Total Org: PASS01		**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**(13.00)**	**54.00**	**54.00**	**0.00**	**0.00**
Total Fund: 6GASSC		**0.00**	**0.00**	**0.00**	**13.00**	**0.00**	**13.00**	**(13.00)**	**54.00**	**54.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**	**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	62.62	62.62	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	321.20	1,374.32	0.00	1,374.32	(1,374.32)	2,073.07	2,073.07	556.85	556.85
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	74.36	74.36
711100	Supplies-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	42.19	42.19
713000	Printing & Copying-General	0.00	0.00	0.00	1,467.00	0.00	1,467.00	(1,467.00)	1,270.00	1,270.00	1,002.00	1,002.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,059.83	0.00	1,059.83	(1,059.83)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	7,072.50	0.00	7,072.50	(7,072.50)	5,000.00	5,000.00	4,000.00	4,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	944.68	0.00	944.68	(944.68)	459.95	459.95	680.82	680.82
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	188.75	0.00	188.75	(188.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**321.20**	**12,147.08**	**0.00**	**12,147.08**	**(12,147.08)**	**9,065.64**	**9,065.64**	**6,556.22**	**6,556.22**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,000.00)**	**(6,000.00)**
Total Org: PAAAF1		**0.00**	**0.00**	**321.20**	**12,147.08**	**0.00**	**12,147.08**	**(12,147.08)**	**10,691.64**	**10,691.64**	**3,808.22**	**3,808.22**
Total Fund: 6GASSL		**0.00**	**0.00**	**321.20**	**12,147.08**	**0.00**	**12,147.08**	**(12,147.08)**	**10,691.64**	**10,691.64**	**3,808.22**	**3,808.22**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATDG - Theatre Dept. Gifts											
Org: PATHEA - Theatre			**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support											
711122 Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
Total Org: PATHEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**
Total Fund: 6GATDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**1,260.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSU Theatre Arts Scholarship											
Org: PATHEA - Theatre			**Org Mgr: Santore, Jonathan C**								
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	(150.00)	(150.00)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(150.00)**	**(150.00)**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	4,500.00	4,500.00	3,650.00	3,650.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**(3,375.00)**	**4,500.00**	**4,500.00**	**3,650.00**	**3,650.00**
Total Org: PATHEA	**0.00**	**0.00**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**(3,375.00)**	**4,500.00**	**4,500.00**	**3,500.00**	**3,500.00**
Total Fund: 6GATHE	**0.00**	**0.00**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**(3,375.00)**	**4,500.00**	**4,500.00**	**3,500.00**	**3,500.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATRN - HPER-Athletic Training Scholarship											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	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)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6GATRN	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATVN - TIGER Theatre Van Gifts											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	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**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	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: 74	**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: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 6GATVN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAWGF - Gail & Joe White Grad Fellwshp											
Org: PACENV - Center for the Environment			**Org Mgr: Bernier, Julie N**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACENV	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAWGF	**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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAWRR - Writing & Reading Center Gifts											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
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	5,000.00	5,000.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Org: PAAAF1	**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: 6GAWRR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCARP - Archives Project Gifts												
Org: PALIB1 - Library				**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	80.75	0.00	80.75	(80.75)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,168.50	0.00	1,168.50	(1,168.50)	1,182.75	1,182.75	391.13	391.13
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.88	30.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,249.25**	**0.00**	**1,249.25**	**(1,249.25)**	**1,213.63**	**1,213.63**	**391.13**	**391.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	6.78	0.00	6.78	(6.78)	2.59	2.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	98.16	0.00	98.16	(98.16)	99.35	99.35	32.86	32.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**104.94**	**0.00**	**104.94**	**(104.94)**	**101.94**	**101.94**	**32.86**	**32.86**
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	35.00	35.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	287.00	0.00	0.00	0.00	0.00	1,691.73	1,691.73	1,268.09	1,268.09
713030	Printing & Copying-Off Campus	0.00	0.00	(287.00)	0.00	0.00	0.00	0.00	1,221.12	1,221.12	9.00	9.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.71	1,090.71	1,413.37	1,413.37
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,160.01**	**4,160.01**	**2,725.46**	**2,725.46**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,329.77)	(1,329.77)	0.00	(1,329.77)	1,329.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,329.77)**	**(1,329.77)**	**0.00**	**(1,329.77)**	**1,329.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1		**0.00**	**0.00**	**(1,329.77)**	**24.42**	**0.00**	**24.42**	**(24.42)**	**5,475.58**	**5,475.58**	**3,149.45**	**3,149.45**

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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: 6GCARP - Archives Project Gifts											
Org: PALIB2 - Library Materials			**Org Mgr: Berona, David A**								
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	198.00	198.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**198.00**
Total Org: PALIB2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.00**	**198.00**
Total Fund: 6GCARP	**0.00**	**0.00**	**(1,329.77)**	**24.42**	**0.00**	**24.42**	**(24.42)**	**5,475.58**	**5,475.58**	**3,347.45**	**3,347.45**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40	53.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.40**	**673.40**
Total Org: PAARTG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.40**	**673.40**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**673.40**	**673.40**

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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: 6GCE07 - Raise the Curtain Gifts											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE07	**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: 6GCE16 - Trevorrow Fund for Library Interns											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 71 - Support											
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE16	**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: 6GCE21 - Donald P. Wharton Endowment												
Org: PAUNIV - University Studies				**Org Mgr: Cate, Patrick F**								
Account Pool: 71 - Support												
711160	Supplies-Books	0.00	0.00	295.00	1,391.57	0.00	1,391.57	(1,391.57)	335.25	335.25	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	278.82	0.00	278.82	(278.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**295.00**	**1,670.39**	**0.00**	**1,670.39**	**(1,670.39)**	**335.25**	**335.25**	**0.00**	**0.00**
Total Org: PAUNIV		**0.00**	**0.00**	**295.00**	**1,670.39**	**0.00**	**1,670.39**	**(1,670.39)**	**335.25**	**335.25**	**0.00**	**0.00**
Total Fund: 6GCE21		**0.00**	**0.00**	**295.00**	**1,670.39**	**0.00**	**1,670.39**	**(1,670.39)**	**335.25**	**335.25**	**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: 6GCE22 - P E Arold Memorial Fund											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE22	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,400.00**	**2,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,500.00	3,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**2,500.00**	**2,500.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE24	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,500.00**	**3,500.00**	**2,500.00**	**2,500.00**

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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: 6GCE25 - Barbara Boyce Oakes Schol											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,500.00	2,500.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**2,500.00**	**3,000.00**	**3,000.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**2,500.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE25	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**2,500.00**	**2,500.00**	**3,000.00**	**3,000.00**

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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: 6GCE26 - Citizens Bank Endowed Schol											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE26	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**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: 6GCE27 - Beatrice Hodgdon Award (Class											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	1,300.00	1,300.00	1,300.00	1,300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
Total Fund: 6GCE27	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**

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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: 6GCE28 - Donna Ford Memorial Fund											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Total Fund: 6GCE28	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**250.00**	**250.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE29 - Myrtle L Grover Schol Fund											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	6,250.00	0.00	6,250.00	(6,250.00)	4,200.00	4,200.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**(6,250.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**(6,250.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**
Total Fund: 6GCE29	**0.00**	**0.00**	**0.00**	**6,250.00**	**0.00**	**6,250.00**	**(6,250.00)**	**4,200.00**	**4,200.00**	**4,000.00**	**4,000.00**

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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: 6GCE30 - Gary David Johnson Scholarship											
Org: PACRSV - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PACRSV	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship											
Org: PACSD1 - Computer Science & Technology Dept			**Org Mgr: Marshall, Roger G**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**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**
Total Org: PACSD1	**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**
Total Fund: 6GCE30	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE31 - Harry Prebble Swett Fund											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	1,631.24	0.00	1,631.24	(1,631.24)	1,585.17	1,585.17	1,540.80	1,540.80
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,631.24**	**0.00**	**1,631.24**	**(1,631.24)**	**1,585.17**	**1,585.17**	**1,540.80**	**1,540.80**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**1,631.24**	**0.00**	**1,631.24**	**(1,631.24)**	**1,585.17**	**1,585.17**	**1,540.80**	**1,540.80**
Total Fund: 6GCE31	**0.00**	**0.00**	**0.00**	**1,631.24**	**0.00**	**1,631.24**	**(1,631.24)**	**1,585.17**	**1,585.17**	**1,540.80**	**1,540.80**

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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: 6GCE33 - Bernice Goodwin Spaulding Scho											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**750.00**	**750.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**750.00**	**750.00**
Total Fund: 6GCE33	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE34 - Scott Descoteaux Memorial Scho											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE34	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE35 - Art Dept. Endowment Fund											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia W**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	1,950.00	1,950.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**1,950.00**	**1,950.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**1,950.00**	**1,950.00**
Total Fund: 6GCE35	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**350.00**	**350.00**	**1,950.00**	**1,950.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE36 - Blanche Colby Stacy											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE36	**0.00**	**0.00**	**0.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE38 - Robert L Boyd Memorial Fund											
Org: PALIB1 - Library			**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions											
770075 Library Acqs-Books	0.00	0.00	0.00	91.28	0.00	91.28	(91.28)	85.20	85.20	82.82	82.82
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**91.28**	**(91.28)**	**85.20**	**85.20**	**82.82**	**82.82**
Total Org: PALIB1	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**91.28**	**(91.28)**	**85.20**	**85.20**	**82.82**	**82.82**
Total Fund: 6GCE38	**0.00**	**0.00**	**0.00**	**91.28**	**0.00**	**91.28**	**(91.28)**	**85.20**	**85.20**	**82.82**	**82.82**

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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: 6GCE42 - John F. Ozog Memorial Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE42	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,500.00**	**1,500.00**	**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: 6GCE45 - Dorothy Whiting Scholarshiip											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
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	600.00	600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**600.00**	**600.00**
Total Fund: 6GCE45	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE46 - Hartman/Kelly Endowment Schol											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
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)	300.00	300.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**300.00**	**200.00**	**200.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**300.00**	**200.00**	**200.00**
Total Fund: 6GCE46	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**300.00**	**300.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE48 - Madie Barrett Scholarship											
Org: PAFRLG - Dept Languages & Linguistics			**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	2,400.00	2,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,000.00**	**3,000.00**	**2,400.00**	**2,400.00**
Total Org: PAFRLG	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,000.00**	**3,000.00**	**2,400.00**	**2,400.00**
Total Fund: 6GCE48	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,000.00**	**3,000.00**	**2,400.00**	**2,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE49 - Marie Connelly Endowment Schol											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	375.00	375.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**375.00**	**375.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**375.00**	**375.00**
Total Fund: 6GCE49	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**500.00**	**500.00**	**375.00**	**375.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE50 - M."Rock" Kenyon Alumni											
Org: PAUS01 - Undergraduate Studies			**Org Mgr: Zehr, Harold D**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Org: PAUS01	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 6GCE50	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**800.00**	**800.00**	**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: 6GCE51 - Roi White Memorial Schol											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Org: PAMUS1	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE51	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**500.00**	**500.00**	**500.00**	**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: 6GCE52 - Jessie Barnes Metcalf School											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	800.00	800.00	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)**	**800.00**	**800.00**	**1,000.00**	**1,000.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**800.00**	**800.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE52	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**800.00**	**800.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE53 - James J Hogan Mem Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	2,100.00	2,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Total Fund: 6GCE53	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**2,100.00**	**2,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE55 - Isabelle Murray Scholarship											
Org: PABIOL - Dept of Biological Sciences			**Org Mgr: Reitsma, Leonard R**								
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)	750.00	750.00	750.00	750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Org: PABIOL	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**750.00**	**750.00**
Total Fund: 6GCE55	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**750.00**	**750.00**	**750.00**	**750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE56 - Geneva M Smith Scholarship											
Org: PANS01 - Atmospheric Sciences & Chem Dept			**Org Mgr: Hoffman, Eric G**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,400.00	5,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,400.00**	**5,400.00**
Total Org: PANS01	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,400.00**	**5,400.00**
Total Fund: 6GCE56	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,400.00**	**5,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	3,000.00	3,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**2,950.00**	**(2,950.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**2,950.00**	**(2,950.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE58	**0.00**	**0.00**	**0.00**	**2,950.00**	**0.00**	**2,950.00**	**(2,950.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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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: 6GCE60 - Emma Paulsen Knapp '17 Scholar											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
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)	250.00	250.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**200.00**	**200.00**
Total Fund: 6GCE60	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE66 - John Defortis Scholarship Fund											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE66	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**600.00**	**600.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE70 - William L Taylor Memorial Fund											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	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: 72	**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**
Total Org: PASS01	**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**
Total Fund: 6GCE70	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE71 - Emma Yeaton Wheeler School											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	500.00	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)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE71	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	500.00	500.00	300.00	300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**300.00**	**300.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**300.00**	**300.00**
Total Fund: 6GCE76	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**500.00**	**500.00**	**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: 6GCE77 - Regina Thorton Mem Schol											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	350.00	350.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Total Org: PABUS1	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**350.00**	**350.00**
Total Fund: 6GCE77	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**400.00**	**400.00**	**350.00**	**350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE78 - Carol Anne Soucie Mem Schol											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE78	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE79 - Karl Dreup Art Scholarship											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia W**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE79	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	3,000.00	3,000.00	3,000.00
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**	**3,000.00**	**3,000.00**
Total Org: PAED01	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE80	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

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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: 6GCE81 - H B Barton Endowed Schol											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Boschmans Beaudrie, Barbara**								
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: PAMA01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE81	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 6GCE82 - Catherine & Kirk Middlekauff											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Total Fund: 6GCE82	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**650.00**	**650.00**	**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: 6GCE83 - Sally Boland Memorial Schol											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
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)	450.00	450.00	350.00	350.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**350.00**	**350.00**
Total Org: PAENG1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**350.00**	**350.00**
Total Fund: 6GCE83	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**450.00**	**450.00**	**350.00**	**350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE84 - Barbara Dearborn Math Scholars											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Boschmans Beaudrie, Barbara**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PAMA01	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE84	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE93 - John K Walsh											
Org: PASS01 - Social Science Dept			**Org Mgr: Chong, Peng-Khuan**								
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	900.00	900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**900.00**	**900.00**
Total Org: PASS01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**900.00**	**900.00**
Total Fund: 6GCE93	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**900.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
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)	1,100.00	1,100.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**1,100.00**	**1,100.00**	**500.00**	**500.00**
Total Org: PAHPER	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**1,100.00**	**1,100.00**	**500.00**	**500.00**
Total Fund: 6GCE95	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**1,100.00**	**1,100.00**	**500.00**	**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: 6U0000 - PSU Educational & General												
Org: PAAADI - Academic Dept Innovation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	0.00	12.60	0.00	12.60	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**12.60**	**0.00**	**12.60**	**0.00**	**12.60**	**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	362.24	0.00	362.24	(362.24)	6,021.68	6,021.68	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,123.29	0.00	1,123.29	(1,123.29)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
711100	Supplies-General	120,000.00	18,773.90	0.00	220.93	0.00	220.93	18,552.97	10,357.74	10,357.74	2,124.00	2,124.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	2,934.68	0.00	2,724.00	0.00	2,724.00	210.68	0.00	0.00	5,530.96	5,530.96
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,975.71	4,975.71	7,071.11	7,071.11
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	181.29	0.00	181.29	(181.29)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52	1,114.52
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.77	277.77
711172	Program Supplies	21,042.00	21,042.00	0.00	0.00	0.00	0.00	21,042.00	124.35	124.35	5,568.62	5,568.62
711200	Research Supplies	0.00	0.00	4,748.49	9,489.28	0.00	9,489.28	(9,489.28)	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	4,039.85	4,039.85	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,765.49	21,639.68	0.00	21,639.68	(21,639.68)	39,095.57	39,095.57	33,193.33	33,193.33
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,554.03	0.00	2,554.03	(2,554.03)	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	806.65	806.65	16,385.14	16,385.14
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,639.82	1,639.82	0.00	1,639.82	(1,639.82)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,798.65	1,798.65	0.00	1,798.65	(1,798.65)	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	577.90	577.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	630.59	792.88	0.00	792.88	(792.88)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		**144,042.00**	**42,750.58**	**10,583.04**	**42,526.09**	**0.00**	**42,526.09**	**224.49**	**70,611.55**	**70,611.55**	**71,843.35**	**71,843.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	28,000.00	28,000.00	28,000.00	0.00	28,000.00	0.00	6,520.00	6,520.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**28,000.00**	**28,000.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**6,520.00**	**6,520.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	5,108.10	0.00	5,108.10	0.00	5,108.10	0.00	1,251.00	1,251.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**5,108.10**	**0.00**	**5,108.10**	**0.00**	**5,108.10**	**0.00**	**1,251.00**	**1,251.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416.00	5,416.00	45,000.00	45,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,416.00**	**5,416.00**	**45,000.00**	**45,000.00**
Total Org: PAAADI		**144,042.00**	**76,021.28**	**38,583.04**	**75,796.79**	**0.00**	**75,796.79**	**224.49**	**83,798.55**	**83,798.55**	**116,843.35**	**116,843.35**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAADV - Faculty Diversity Fellowships				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	199.53	0.00	199.53	(199.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	600.00	0.00	174.95	0.00	174.95	425.05	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	109.37	0.00	109.37	(109.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.73	0.00	114.73	(114.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**600.00**	**0.00**	**598.58**	**0.00**	**598.58**	**1.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAADV		**0.00**	**3,000.00**	**2,400.00**	**2,998.58**	**0.00**	**2,998.58**	**1.42**	**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: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	42,500.00	49,275.00	12,000.33	39,001.01	0.00	39,001.01	10,273.99	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	98,000.02	8,260.54	98,000.02	0.00	98,000.02	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	13,900.00	0.00	19,100.82	0.00	19,100.82	(5,200.82)	58,135.08	58,135.08	63,113.56	63,113.56
611PFC	[NSE] Faculty Credit	0.00	2,032.79	0.00	2,372.79	0.00	2,372.79	(340.00)	650.00	650.00	3,000.00	3,000.00
615F10	PAT	262,300.00	276,589.97	23,314.11	276,590.02	0.00	276,590.02	(0.05)	250,566.63	250,566.63	242,662.76	242,662.76
617BHO	Operating Staff-Overtime	0.00	382.60	0.00	382.60	0.00	382.60	0.00	66.80	66.80	0.00	0.00
617F10	Operating Staff	32,690.25	38,406.16	4,708.80	38,406.18	0.00	38,406.18	(0.02)	32,690.25	32,690.25	26,532.83	26,532.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.92	1,006.92	0.00	0.00
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
61CPEX	Part Time Salary	4,000.00	4,000.00	0.00	8,936.51	0.00	8,936.51	(4,936.51)	7,581.95	7,581.95	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.95	1,020.95
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,324.00	6,324.00	2,970.00	2,970.00
61KBBN	OTP-Bonus & Recruit-other than fac	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
61SNSH	Student Labor	0.00	0.00	1,309.76	5,730.36	0.00	5,730.36	(5,730.36)	507.51	507.51	0.00	0.00
Subtotal Account Pool: 61		**341,490.25**	**487,586.54**	**49,593.54**	**493,520.31**	**0.00**	**493,520.31**	**(5,933.77)**	**358,529.14**	**358,529.14**	**340,300.10**	**340,300.10**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,570.00	4,591.24	1,008.15	3,728.11	0.00	3,728.11	863.13	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	129,795.71	181,718.30	16,028.01	181,781.69	0.00	181,781.69	(63.39)	124,068.94	124,068.94	115,754.20	115,754.20
65YP10	Nonstatus Benefit Distr (Fica)	336.00	1,674.35	0.00	2,554.46	0.00	2,554.46	(880.11)	6,274.09	6,274.09	5,972.13	5,972.13
Subtotal Account Pool: 65		**133,701.71**	**187,983.89**	**17,036.16**	**188,064.26**	**0.00**	**188,064.26**	**(80.37)**	**130,343.03**	**130,343.03**	**121,726.33**	**121,726.33**

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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: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	(240.00)	837.16	0.00	837.16	1,162.84	2,015.88	2,015.88	875.67	875.67
710100	Out-of-State Travel	5,400.00	5,400.00	400.00	12,125.58	0.00	12,125.58	(6,725.58)	8,204.83	8,204.83	4,136.62	4,136.62
710200	Foreign Travel	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	6,500.00	6,500.00	335.00	7,960.00	0.00	7,960.00	(1,460.00)	7,391.00	7,391.00	1,540.00	1,540.00
710400	Student or Non-Emp Travel	24,000.00	24,000.00	4,213.52	27,627.26	0.00	27,627.26	(3,627.26)	23,012.32	23,012.32	31,293.82	31,293.82
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	235.12	235.12	0.00	235.12	(235.12)	0.00	0.00	1,142.56	1,142.56
711000	Purchasing Cards	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	1,930.02	1,930.02	307.74	307.74
711100	Supplies-General	10,600.00	47,893.40	1,634.68	4,156.92	0.00	4,156.92	43,736.48	3,545.59	3,545.59	7,826.10	7,826.10
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	0.00	1,984.75	0.00	1,984.75	(1,319.75)	1,131.50	1,131.50	1,199.65	1,199.65
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	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	2,435.47	2,435.47	304.00	304.00
711160	Supplies-Books	0.00	0.00	0.00	453.45	0.00	453.45	(453.45)	1,781.46	1,781.46	197.50	197.50
711162	Supplies-Office Supplies	0.00	0.00	188.94	2,983.78	0.00	2,983.78	(2,983.78)	5,221.43	5,221.43	180.13	180.13
713000	Printing & Copying-General	780.00	780.00	0.00	392.58	0.00	392.58	387.42	0.00	0.00	50.98	50.98
713005	Printing & Copying-Campus	4,300.00	4,300.00	239.05	3,370.64	0.00	3,370.64	929.36	2,584.28	2,584.28	2,201.40	2,201.40
714000	Postage-General	124.00	124.00	217.06	2,079.78	0.00	2,079.78	(1,955.78)	1,967.11	1,967.11	1,484.60	1,484.60
714010	Postage-Off Campus Mail Services	0.00	0.00	26.60	61.77	0.00	61.77	(61.77)	35.45	35.45	10.67	10.67
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,251.05	0.00	3,251.05	(3,251.05)	4,862.54	4,862.54	2,432.00	2,432.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	419.38	1,061.60	0.00	1,061.60	(1,061.60)	0.00	0.00	226.00	226.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.00	4,803.00	239.94	239.94
715035	Non-Cap Equip-Computer Software	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	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
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	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
717200	Other Professional Services-General	1,200.00	840.00	0.00	8,534.53	0.00	8,534.53	(7,694.53)	2,175.00	2,175.00	4,514.05	4,514.05
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950.00	3,950.00	11,233.55	11,233.55
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	449.77	5,397.24	0.00	5,397.24	(5,397.24)	4,620.01	4,620.01	4,464.66	4,464.66
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	510.93	0.00	510.93	(510.93)	287.70	287.70	581.22	581.22
718016	Telecom-Usage (Tolls)	0.00	0.00	10.42	158.91	0.00	158.91	(158.91)	173.72	173.72	334.30	334.30
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	1,674.92	22,876.85	0.00	22,876.85	(17,576.85)	25,678.44	25,678.44	23,687.24	23,687.24
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	700.00	0.00	700.00	850.00	0.00	0.00	5,710.00	5,710.00
719105	Membership-Institutional	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	500.00	500.00	500.00	500.00
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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.20	375.20	684.10	684.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	63.00	63.00	208.00	208.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.40	626.40
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		**69,629.00**	**106,562.40**	**11,014.46**	**109,526.26**	**0.00**	**109,526.26**	**(2,963.86)**	**108,804.95**	**108,804.95**	**108,481.90**	**108,481.90**
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	0.00	2,082.00	0.00	2,082.00	0.00	2,082.00	0.00	110.00	110.00	6,250.00	6,250.00
Subtotal Account Pool: 76		**0.00**	**2,082.00**	**0.00**	**2,082.00**	**0.00**	**2,082.00**	**0.00**	**110.00**	**110.00**	**6,250.00**	**6,250.00**

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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: 6U0000 - PSU Educational & General												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	44,714.00	5,867.05	0.00	0.00	0.00	0.00	5,867.05	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**44,714.00**	**5,867.05**	**0.00**	**0.00**	**0.00**	**0.00**	**5,867.05**	**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	10,000.00	10,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	48,000.00	48,000.00	3,905.52	3,905.52
8O1012	NonMand Tran Out-Auxillary Funds	4,730.00	4,730.00	0.00	0.00	0.00	0.00	4,730.00	0.00	0.00	4,820.00	4,820.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	5,000.00	5,000.00	0.00	6,000.00	0.00	6,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,730.00**	**10,730.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**3,730.00**	**48,000.00**	**48,000.00**	**18,725.52**	**18,725.52**
Total Org: PAAAF1		**605,264.96**	**805,811.88**	**77,644.16**	**800,192.83**	**0.00**	**800,192.83**	**5,619.05**	**645,787.12**	**645,787.12**	**595,483.85**	**595,483.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF2 - Staff Development				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	90.00	90.00
710100	Out-of-State Travel	0.00	10,013.42	5,812.78	21,829.75	0.00	21,829.75	(11,816.33)	28,782.70	28,782.70	30,239.48	30,239.48
710200	Foreign Travel	0.00	0.00	2,650.00	5,560.00	0.00	5,560.00	(5,560.00)	2,900.02	2,900.02	3,360.72	3,360.72
710300	Conference Registration Fees	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	164.99	164.99	1,775.00	1,775.00
710Z00	Travel-Other	20,009.00	20,009.00	0.00	0.00	0.00	0.00	20,009.00	0.00	0.00	0.00	0.00
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
711190	Publications cost	0.00	0.00	1,805.00	1,805.00	0.00	1,805.00	(1,805.00)	0.00	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	1,543.80	1,543.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.80	0.00	77.80	(77.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,009.00**	**30,022.42**	**10,267.78**	**29,986.55**	**0.00**	**29,986.55**	**35.87**	**32,247.71**	**32,247.71**	**37,009.00**	**37,009.00**
Total Org: PAAAF2		**20,009.00**	**30,022.42**	**10,267.78**	**29,986.55**	**0.00**	**29,986.55**	**35.87**	**32,247.71**	**32,247.71**	**37,009.00**	**37,009.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAAAF5 - Accreditation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	3,225.00	3,225.00	3,225.00	0.00	3,225.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.12	10,000.12	7,400.02	7,400.02
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 61		**10,000.00**	**3,225.00**	**3,225.00**	**3,225.00**	**0.00**	**3,225.00**	**0.00**	**10,000.12**	**10,000.12**	**8,150.02**	**8,150.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.00	270.90	270.90	270.90	0.00	270.90	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	840.06	840.06	684.58	684.58
Subtotal Account Pool: 65		**840.00**	**270.90**	**270.90**	**270.90**	**0.00**	**270.90**	**0.00**	**840.06**	**840.06**	**684.58**	**684.58**
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	118.39	118.39
710100	Out-of-State Travel	0.00	0.00	6,690.19	16,796.19	0.00	16,796.19	(16,796.19)	26,400.79	26,400.79	14,403.39	14,403.39
710300	Conference Registration Fees	0.00	0.00	250.00	1,475.00	0.00	1,475.00	(1,475.00)	6,930.00	6,930.00	2,264.00	2,264.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.15	408.15	5,424.24	5,424.24
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.87	1,894.87
710Z00	Travel-Other	13,565.00	13,565.00	0.00	0.00	0.00	0.00	13,565.00	0.00	0.00	0.00	0.00
711100	Supplies-General	96,585.00	32,885.00	0.00	0.00	0.00	0.00	32,885.00	2,461.70	2,461.70	1,524.85	1,524.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	178.74	178.74
713000	Printing & Copying-General	0.00	0.00	0.00	569.35	0.00	569.35	(569.35)	0.00	0.00	832.52	832.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	70.61	0.00	70.61	(70.61)	7.56	7.56	433.92	433.92
714000	Postage-General	100.00	100.00	0.00	2.01	0.00	2.01	97.99	0.00	0.00	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)	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	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.50	0.00	48.50	(48.50)	1,022.08	1,022.08	1,574.12	1,574.12
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.97	292.97
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	7,411.00	0.00	7,411.00	(4,961.00)	6,960.00	6,960.00	11,442.00	11,442.00
719105	Membership-Institutional	0.00	0.00	5,750.00	16,089.00	0.00	16,089.00	(16,089.00)	0.00	0.00	2,890.00	2,890.00
Subtotal Account Pool: 71		**112,700.00**	**49,000.00**	**12,690.19**	**48,961.66**	**0.00**	**48,961.66**	**38.34**	**49,655.28**	**49,655.28**	**43,274.01**	**43,274.01**
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	750.00	750.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Total Org: PAAAF5		**123,540.00**	**52,495.90**	**16,186.09**	**52,457.56**	**0.00**	**52,457.56**	**38.34**	**60,495.46**	**60,495.46**	**52,858.61**	**52,858.61**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAAAFS - Academic Affairs Scholarships			**Org Mgr: Bernier, Julie N**								
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	(3,604.00)	(3,604.00)	2,971.50	2,971.50
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,604.00)**	**(3,604.00)**	**2,971.50**	**2,971.50**
Total Org: PAAAFS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,604.00)**	**(3,604.00)**	**2,971.50**	**2,971.50**

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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: 6U0000 - PSU Educational & General												
Org: PAAALC - VPAA-Adjuncts				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,418,762.00	(694,203.07)	0.00	0.00	0.00	0.00	(694,203.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,418,762.00**	**(694,203.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(694,203.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,689.22)	(7,755.60)	(7,755.60)
65YP10	Nonstatus Benefit Distr (Fica)	119,176.01	(58,313.06)	0.00	0.00	0.00	0.00	(58,313.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**119,176.01**	**(58,313.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(58,313.06)**	**0.00**	**(9,689.22)**	**(7,755.60)**	**(7,755.60)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(18,510.00)	0.00	(18,510.00)	18,510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(18,510.00)**	**0.00**	**(18,510.00)**	**18,510.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**3,006.00**
Total Org: PAAALC		**1,537,938.01**	**(752,516.13)**	**0.00**	**(18,510.00)**	**0.00**	**(18,510.00)**	**(734,006.13)**	**0.00**	**(9,689.22)**	**(4,749.60)**	**(4,749.60)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen 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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
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
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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**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: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	309.04	0.00	309.04	0.00	309.04	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	786,750.00	888,170.00	0.00	888,170.00	0.00	888,170.00	0.00	824,865.00	824,865.00	772,195.00	772,195.00
611PFC	[NSE] Faculty Credit	0.00	193,356.40	78.00	193,434.40	0.00	193,434.40	(78.00)	174,187.36	174,187.36	158,580.55	158,580.55
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	108.14	0.00	108.14	(108.14)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,501.20	30,243.38	3,708.01	30,243.41	0.00	30,243.41	(0.03)	28,501.20	28,501.20	27,173.27	27,173.27
61CPBN	Bonus & Recruitment	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
61CPEX	Part Time Salary	0.00	0.00	450.00	1,396.01	0.00	1,396.01	(1,396.01)	1,509.01	1,509.01	100.00	100.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	3,177.19	8,912.44	0.00	8,912.44	(4,912.44)	8,456.00	8,456.00	8,075.25	8,075.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	11,740.32	0.00	11,740.32	0.00	11,740.32	0.00	5,171.40	5,171.40	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.36	0.00	7.36	(7.36)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,100.00	5,100.00	0.00	6,882.39	0.00	6,882.39	(1,782.39)	3,819.38	3,819.38	4,628.01	4,628.01
61SNWS	College Work Study	6,200.00	6,200.00	0.00	5,802.92	0.00	5,802.92	397.08	5,326.58	5,326.58	4,393.78	4,393.78
Subtotal Account Pool: 61		**830,551.20**	**1,141,119.14**	**7,413.20**	**1,149,006.43**	**0.00**	**1,149,006.43**	**(7,887.29)**	**1,051,835.93**	**1,051,835.93**	**975,145.86**	**975,145.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,012.15	0.00	1,021.19	0.00	1,021.19	(9.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	358,710.53	404,101.89	1,636.17	404,106.56	0.00	404,106.56	(4.67)	373,774.78	373,774.78	343,728.73	343,728.73
65YP10	Nonstatus Benefit Distr (Fica)	336.00	16,745.94	311.23	17,282.61	0.00	17,282.61	(536.67)	15,903.32	15,903.32	14,007.77	14,007.77
Subtotal Account Pool: 65		**359,046.53**	**421,859.98**	**1,947.40**	**422,410.36**	**0.00**	**422,410.36**	**(550.38)**	**389,678.10**	**389,678.10**	**357,736.50**	**357,736.50**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support												
710000	In-State Travel	1,273.00	1,273.00	0.00	1,173.75	0.00	1,173.75	99.25	2,654.52	2,654.52	755.61	755.61
710015	In-State Travel-Supervision	0.00	0.00	0.00	609.57	0.00	609.57	(609.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,915.00	5,315.00	584.33	2,321.33	0.00	2,321.33	2,993.67	1,350.03	1,350.03	1,446.33	1,446.33
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.53	203.53	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	105.68	0.00	105.68	(105.68)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	800.00	800.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(145.00)	5.00	0.00	5.00	(5.00)	477.00	477.00	50.00	50.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64.60	0.00	64.60	(64.60)	251.77	251.77	55.00	55.00
711000	Purchasing Cards	0.00	0.00	0.00	798.42	0.00	798.42	(798.42)	3,234.65	3,234.65	3,197.51	3,197.51
711100	Supplies-General	58,314.00	59,279.00	2,776.61	32,531.01	0.00	32,531.01	26,747.99	27,385.24	27,385.24	18,984.18	18,984.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	143.70	143.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	862.91	862.91
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.95	1,562.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	171.36	171.36	477.61	477.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	108.04	108.04
713005	Printing & Copying-Campus	0.00	0.00	657.30	7,265.92	0.00	7,265.92	(7,265.92)	7,306.76	7,306.76	8,060.16	8,060.16
714000	Postage-General	0.00	0.00	58.66	807.04	0.00	807.04	(807.04)	779.07	779.07	913.59	913.59
715000	Non-Cap Equip-General	0.00	3,000.00	0.00	2,537.14	0.00	2,537.14	462.86	2,968.28	2,968.28	3,574.07	3,574.07
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	976.14	0.00	976.14	(976.14)	37.74	37.74	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,485.00	5,485.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	55.00	55.00
716100	Rentals & Leases-General	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	0.00	0.00	344.33	344.33
716120	Rentals-Property or Room	0.00	9,850.00	0.00	9,850.00	0.00	9,850.00	0.00	8,850.00	8,850.00	9,600.00	9,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,788.00	0.00	3,788.00	(3,788.00)	3,488.00	3,488.00	50.00	50.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,335.16	0.00	1,335.16	(1,335.16)	975.00	975.00	150.00	150.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	550.00	6,600.00	0.00	6,600.00	(6,600.00)	6,475.68	6,475.68	6,048.00	6,048.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	143.00	143.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	10.32	182.24	0.00	182.24	(182.24)	260.88	260.88	215.07	215.07
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	560.00	560.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	147.50	1,484.02	0.00	1,484.02	(1,484.02)	684.58	684.58	495.73	495.73
719100	Membership Dues & Fees	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	285.00	285.00	1,225.71	1,225.71
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
Subtotal Account Pool: 71		**62,502.00**	**78,717.00**	**4,639.72**	**75,316.66**	**0.00**	**75,316.66**	**3,400.34**	**70,289.29**	**70,289.29**	**63,895.50**	**63,895.50**
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	2,900.00	2,900.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00**	**0.00**
Total Org: PAART1		**1,252,099.73**	**1,641,696.12**	**14,000.32**	**1,646,733.45**	**0.00**	**1,646,733.45**	**(5,037.33)**	**1,514,703.32**	**1,514,703.32**	**1,396,777.86**	**1,396,777.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAARTG - Art Gallery				**Org Mgr: Amidon, Catherine S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	58,760.00	61,129.98	5,152.73	61,130.09	0.00	61,130.09	(0.11)	58,760.00	58,760.00	57,280.07	57,280.07
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,000.02	0.00	1,000.02	(1,000.02)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,000.00	10,088.00	1,080.00	10,254.00	0.00	10,254.00	(166.00)	14,174.50	14,174.50	10,572.50	10,572.50
61SNSH	Student Labor	7,700.00	7,700.00	0.00	7,339.62	0.00	7,339.62	360.38	6,129.66	6,129.66	5,433.27	5,433.27
61SNWS	College Work Study	700.00	700.00	0.00	697.92	0.00	697.92	2.08	652.30	652.30	477.52	477.52
Subtotal Account Pool: 61		**74,160.00**	**79,617.98**	**6,232.73**	**80,421.65**	**0.00**	**80,421.65**	**(803.67)**	**79,725.21**	**79,725.21**	**73,763.36**	**73,763.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,854.40	26,897.19	2,276.58	26,906.70	0.00	26,906.70	(9.51)	25,737.41	25,737.41	24,630.40	24,630.40
65YP10	Nonstatus Benefit Distr (Fica)	588.00	847.39	90.73	945.33	0.00	945.33	(97.94)	1,191.39	1,191.39	888.09	888.09
Subtotal Account Pool: 65		**26,442.40**	**27,744.58**	**2,367.31**	**27,852.03**	**0.00**	**27,852.03**	**(107.45)**	**26,928.80**	**26,928.80**	**25,518.49**	**25,518.49**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	344.08	0.00	344.08	(344.08)	112.88	112.88	685.01	685.01
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	48.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(442.63)	2,000.60	0.00	2,000.60	(2,000.60)	131.91	131.91	4,683.30	4,683.30
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	85.00	85.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(199.40)	0.00	(199.40)	199.40	309.01	309.01	1,543.76	1,543.76
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	74.36	74.36
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	847.00
711100	Supplies-General	23,127.00	23,127.00	(1,346.03)	1,419.19	0.00	1,419.19	21,707.81	1,528.69	1,528.69	1,921.12	1,921.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.70	33.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.94	40.94	25.00	25.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	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	25.97	25.97
713000	Printing & Copying-General	0.00	0.00	0.00	6,978.93	0.00	6,978.93	(6,978.93)	4,321.22	4,321.22	2,003.15	2,003.15
713005	Printing & Copying-Campus	0.00	0.00	65.16	606.26	0.00	606.26	(606.26)	(30.48)	(30.48)	300.00	300.00
714000	Postage-General	0.00	0.00	25.24	1,117.05	0.00	1,117.05	(1,117.05)	2,623.49	2,623.49	1,551.47	1,551.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	101.54	0.00	101.54	(101.54)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,102.00	0.00	2,102.00	(2,102.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(76.00)	142.23	0.00	142.23	(142.23)	44.23	44.23	1,317.23	1,317.23
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.40	107.40
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.74)	(9.74)
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
717200	Other Professional Services-General	0.00	0.00	225.00	1,215.00	0.00	1,215.00	(1,215.00)	1,556.00	1,556.00	1,685.21	1,685.21
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	738.60	0.00	738.60	(738.60)	100.00	100.00	1,400.00	1,400.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.08)	(69.08)	15.00	15.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	133.00	1,733.07	0.00	1,733.07	(1,733.07)	2,324.25	2,324.25	2,062.05	2,062.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	19.02	0.00	19.02	(19.02)	202.69	202.69	429.75	429.75
718016	Telecom-Usage (Tolls)	0.00	0.00	3.38	134.38	0.00	134.38	(134.38)	208.57	208.57	307.20	307.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,198.00	0.00	2,198.00	(2,198.00)	21.23	21.23	205.51	205.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	295.55	0.00	295.55	(295.55)	598.97	598.97	2,202.65	2,202.65
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	220.00	220.00	270.00	270.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	5,490.00	5,490.00	2,050.00	2,050.00
Subtotal Account Pool: 71		**23,127.00**	**23,127.00**	**(1,412.88)**	**22,126.10**	**0.00**	**22,126.10**	**1,000.90**	**19,921.02**	**19,921.02**	**26,900.05**	**26,900.05**
Total Org: PAARTG		**123,729.40**	**130,489.56**	**7,187.16**	**130,399.78**	**0.00**	**130,399.78**	**89.78**	**126,575.03**	**126,575.03**	**126,181.90**	**126,181.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PABICC - Biology Grant- Chabot C			**Org Mgr: Chabot, Christopher C**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	150.67	0.00	150.67	(150.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**150.67**	**0.00**	**150.67**	**(150.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PABICC	**0.00**	**0.00**	**0.00**	**150.67**	**0.00**	**150.67**	**(150.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences				**Org Mgr: Reitsma, Leonard R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	12,023.92	0.00	12,023.92	0.00	12,023.92	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	441,870.00	408,920.00	0.00	408,920.00	0.00	408,920.00	0.00	373,785.00	373,785.00	437,795.03	437,795.03
611PFC	[NSE] Faculty Credit	0.00	32,597.01	0.00	32,597.01	0.00	32,597.01	0.00	56,062.73	56,062.73	70,922.50	70,922.50
615F10	PAT	30,500.00	32,360.00	2,813.92	32,360.08	0.00	32,360.08	(0.08)	30,500.07	30,500.07	30,220.85	30,220.85
617BLG	Operating Staff-Longevity	321.00	321.00	41.76	340.60	0.00	340.60	(19.60)	111.92	111.92	0.00	0.00
617F10	Operating Staff	16,041.71	17,020.47	2,086.80	17,020.42	0.00	17,020.42	0.05	16,041.65	16,041.65	15,000.83	15,000.83
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	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00	3,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	4.75	7,963.01	0.00	7,963.01	(463.01)	7,422.05	7,422.05	9,156.50	9,156.50
61SNWS	College Work Study	2,800.00	2,800.00	(1.61)	3,125.15	0.00	3,125.15	(325.15)	2,584.20	2,584.20	1,248.06	1,248.06
Subtotal Account Pool: 61		**499,032.71**	**515,042.40**	**4,945.62**	**515,850.19**	**0.00**	**515,850.19**	**(807.79)**	**486,642.62**	**486,642.62**	**567,343.77**	**567,343.77**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	26.96	1,036.97	3.52	1,038.63	0.00	1,038.63	(1.66)	2.16	2.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	214,901.15	201,652.21	2,158.93	201,654.86	0.00	201,654.86	(2.65)	184,103.40	184,103.40	207,697.30	207,697.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,864.15	0.00	2,864.15	0.00	2,864.15	0.00	4,726.86	4,726.86	6,209.53	6,209.53
Subtotal Account Pool: 65		**214,928.11**	**205,553.33**	**2,162.45**	**205,557.64**	**0.00**	**205,557.64**	**(4.31)**	**188,832.42**	**188,832.42**	**213,906.83**	**213,906.83**

		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: 6U0000 - PSU Educational & General												
Org: PABIOL - Dept of Biological Sciences				**Org Mgr: Reitsma, Leonard R**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68	68.68	44.00	44.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	62.04	0.00	62.04	(62.04)	128.12	128.12	0.00	0.00
710100	Out-of-State Travel	2,800.00	2,800.00	0.00	2,995.33	0.00	2,995.33	(195.33)	609.83	609.83	955.08	955.08
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	508.12	508.12
710300	Conference Registration Fees	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	1,075.00	1,075.00	135.00	135.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.13	0.00	174.13	(174.13)	159.08	159.08	0.00	0.00
711100	Supplies-General	21,593.00	22,343.00	(241.12)	(557.75)	0.00	(557.75)	22,900.75	1,009.29	1,009.29	1,318.70	1,318.70
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	90.86	0.00	90.86	(90.86)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(365.33)	16,806.32	0.00	16,806.32	(16,806.32)	13,853.08	13,853.08	18,034.76	18,034.76
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.78	10.78
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,324.86	0.00	2,324.86	(2,324.86)	2,053.65	2,053.65	4,287.49	4,287.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.01	361.01
713000	Printing & Copying-General	0.00	0.00	0.00	151.28	0.00	151.28	(151.28)	27.32	27.32	0.00	0.00
713005	Printing & Copying-Campus	5,945.00	5,945.00	278.75	5,792.81	0.00	5,792.81	152.19	5,556.51	5,556.51	5,785.72	5,785.72
713010	Printing & Copying-Publications	0.00	0.00	241.12	825.12	0.00	825.12	(825.12)	174.00	174.00	740.00	740.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	345.60	0.00	345.60	(345.60)	162.00	162.00	180.00	180.00
714000	Postage-General	670.00	670.00	19.30	241.03	0.00	241.03	428.97	312.89	312.89	182.56	182.56
715000	Non-Cap Equip-General	2,958.00	2,958.00	0.00	706.85	0.00	706.85	2,251.15	4,624.96	4,624.96	398.45	398.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	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	38.00	38.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,162.99	0.00	2,162.99	(2,162.99)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,069.72	1,069.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
718000	Telecom-General	5,520.00	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	396.00	4,778.75	0.00	4,778.75	(4,778.75)	5,406.05	5,406.05	5,516.09	5,516.09
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	63.00	63.00	110.00	110.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.71	220.92	0.00	220.92	(220.92)	299.83	299.83	145.45	145.45
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	426.89	0.00	426.89	(426.89)	800.57	800.57	107.32	107.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	183.65	0.00	183.65	(183.65)	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	139.00	139.00
719110	Membership-Individual	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	458.00	458.00	596.00	596.00
Subtotal Account Pool: 71		**39,486.00**	**40,236.00**	**355.43**	**39,169.18**	**0.00**	**39,169.18**	**1,066.82**	**39,489.58**	**39,489.58**	**40,755.53**	**40,755.53**
Total Org: PABIOL		**753,446.82**	**760,831.73**	**7,463.50**	**760,577.01**	**0.00**	**760,577.01**	**254.72**	**714,964.62**	**714,964.62**	**822,006.13**	**822,006.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PABUS1 - Business Department				**Org Mgr: Boggess, Trent E**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	61,653.01	4,008.00	64,158.01	0.00	64,158.01	(2,505.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	1,580,980.00	1,585,430.00	0.00	1,585,430.00	0.00	1,585,430.00	0.00	1,598,878.75	1,598,878.75	1,622,047.53	1,622,047.53
611F80	Faculty NTT Instructional	377,080.00	440,820.00	0.00	440,820.00	0.00	440,820.00	0.00	247,360.00	247,360.00	122,200.00	122,200.00
611PFC	[NSE] Faculty Credit	0.00	132,988.27	0.00	132,988.28	0.00	132,988.28	(0.01)	185,959.14	185,959.14	161,758.76	161,758.76
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.17	1,509.17	36,178.86	36,178.86
617BLG	Operating Staff-Longevity	2,991.00	2,991.00	384.00	3,174.31	0.00	3,174.31	(183.31)	2,990.99	2,990.99	0.00	0.00
617F10	Operating Staff	39,345.75	40,314.65	4,799.26	39,674.80	0.00	39,674.80	639.85	37,386.00	37,386.00	36,668.97	36,668.97
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.66	2,344.66
61CPBN	Bonus & Recruitment	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	5,000.00	5,000.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.45	5,247.45	0.00	0.00
61SNSH	Student Labor	4,300.00	4,300.00	244.75	3,119.91	0.00	3,119.91	1,180.09	4,644.88	4,644.88	2,038.50	2,038.50
61SNWS	College Work Study	650.00	650.00	76.37	1,157.28	0.00	1,157.28	(507.28)	517.79	517.79	926.73	926.73
Subtotal Account Pool: 61		**2,005,346.75**	**2,273,646.93**	**9,512.38**	**2,275,022.59**	**0.00**	**2,275,022.59**	**(1,375.66)**	**2,084,494.17**	**2,084,494.17**	**1,989,164.01**	**1,989,164.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	251.24	5,430.09	368.94	5,655.99	0.00	5,655.99	(225.90)	18.23	18.23	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	878,858.53	909,288.45	2,118.07	909,013.31	0.00	909,013.31	275.14	825,689.12	825,689.12	781,351.16	781,351.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,549.01	0.00	11,549.00	0.00	11,549.00	0.01	16,285.03	16,285.03	14,204.78	14,204.78
Subtotal Account Pool: 65		**879,109.77**	**926,267.55**	**2,487.01**	**926,218.30**	**0.00**	**926,218.30**	**49.25**	**841,992.38**	**841,992.38**	**795,555.94**	**795,555.94**
Account Pool: 71 - Support												
710000	In-State Travel	550.00	550.00	0.00	207.26	0.00	207.26	342.74	350.79	350.79	192.65	192.65
710100	Out-of-State Travel	5,830.00	9,580.00	355.00	3,232.40	0.00	3,232.40	6,347.60	3,640.24	3,640.24	2,157.14	2,157.14
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	630.00	630.00	0.00	0.00
711100	Supplies-General	47,491.00	56,913.00	(2,789.22)	20,212.06	0.00	20,212.06	36,700.94	23,527.00	23,527.00	19,753.95	19,753.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,229.73	0.00	1,229.73	(1,229.73)	1,757.10	1,757.10	1,261.39	1,261.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.80)	(47.80)
713005	Printing & Copying-Campus	0.00	0.00	171.73	18,073.23	0.00	18,073.23	(18,073.23)	16,140.82	16,140.82	13,860.44	13,860.44
714000	Postage-General	0.00	0.00	26.74	589.67	0.00	589.67	(589.67)	345.43	345.43	371.76	371.76
715000	Non-Cap Equip-General	0.00	0.00	0.00	147.90	0.00	147.90	(147.90)	0.00	0.00	1,180.99	1,180.99
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,378.00	16,066.80	0.00	16,066.80	(16,066.80)	14,723.15	14,723.15	14,839.20	14,839.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	271.96	271.96
718016	Telecom-Usage (Tolls)	0.00	0.00	44.67	500.65	0.00	500.65	(500.65)	534.19	534.19	695.18	695.18
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	65.32	3,535.90	3,946.68	0.00	3,946.68	(3,881.36)	470.20	470.20	953.19	953.19
719100	Membership Dues & Fees	0.00	0.00	2,075.00	2,075.00	0.00	2,075.00	(2,075.00)	1,850.00	1,850.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**53,871.00**	**67,108.32**	**5,047.82**	**67,041.38**	**0.00**	**67,041.38**	**66.94**	**64,538.92**	**64,538.92**	**55,814.05**	**55,814.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
Subtotal Account Pool: 74		**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: 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	300.00	300.00
760023	Int Alloc-Instr In-load OffsetTrans	(120,280.00)	(120,280.00)	0.00	(120,280.00)	0.00	(120,280.00)	0.00	(113,592.00)	(113,592.00)	(101,453.00)	(101,453.00)
Subtotal Account Pool: 76		**(120,280.00)**	**(120,280.00)**	**0.00**	**(120,280.00)**	**0.00**	**(120,280.00)**	**0.00**	**(113,592.00)**	**(113,592.00)**	**(101,153.00)**	**(101,153.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PABUS1 - Business Department			**Org Mgr: Boggess, Trent E**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: PABUS1	**2,820,647.52**	**3,149,342.80**	**17,047.21**	**3,148,002.27**	**0.00**	**3,148,002.27**	**1,340.53**	**2,877,433.47**	**2,877,433.47**	**2,739,431.00**	**2,739,431.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACDFC - Child Dev & Family Center				**Org Mgr: Sanders, Karen L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	253,951.23	262,274.37	19,207.39	258,399.38	0.00	258,399.38	3,874.99	235,012.00	235,012.00	223,877.28	223,877.28
617BLG	Operating Staff-Longevity	5,657.00	5,657.00	723.99	6,103.11	0.00	6,103.11	(446.11)	5,146.52	5,146.52	0.00	0.00
617F10	Operating Staff	78,100.57	80,590.71	8,644.60	80,592.07	0.00	80,592.07	(1.36)	77,837.87	77,837.87	74,784.21	74,784.21
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,951.98	4,951.98
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.01	79.01	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	35,550.00	25,050.00	3,757.50	12,631.76	0.00	12,631.76	12,418.24	22,335.50	22,335.50	22,476.50	22,476.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	392.00	0.00	392.00	0.00	392.00	0.00	605.70	605.70	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	32,000.00	32,000.00	5,338.05	30,594.25	0.00	30,594.25	1,405.75	35,157.00	35,157.00	24,672.66	24,672.66
61SNWC	CWS Community Service	15,000.00	15,000.00	(365.14)	11,981.32	0.00	11,981.32	3,018.68	11,339.66	11,339.66	9,894.49	9,894.49
61SNWS	College Work Study	0.00	0.00	0.00	2.47	0.00	2.47	(2.47)	1.32	1.32	0.00	0.00
Subtotal Account Pool: 61		**420,258.80**	**420,964.08**	**37,306.39**	**400,696.36**	**0.00**	**400,696.36**	**20,267.72**	**387,515.83**	**387,515.83**	**360,657.12**	**360,657.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	475.19	508.12	60.81	545.68	0.00	545.68	(37.56)	27.84	27.84	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	146,102.79	150,860.64	12,262.47	149,163.75	0.00	149,163.75	1,696.89	137,028.58	137,028.58	128,424.52	128,424.52
65YP10	Nonstatus Benefit Distr (Fica)	2,986.20	2,104.20	315.64	1,061.07	0.00	1,061.07	1,043.13	2,318.81	2,318.81	2,304.08	2,304.08
Subtotal Account Pool: 65		**149,564.18**	**153,472.96**	**12,638.92**	**150,770.50**	**0.00**	**150,770.50**	**2,702.46**	**139,375.23**	**139,375.23**	**130,728.60**	**130,728.60**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	152.49	152.49	57.23	57.23
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	774.25	0.00	774.25	225.75	0.00	0.00	1,153.50	1,153.50
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	156.04	0.00	156.04	843.96	125.00	125.00	734.49	734.49
711100	Supplies-General	3,890.00	3,890.00	0.00	1,414.17	0.00	1,414.17	2,475.83	12,884.30	12,884.30	2,632.90	2,632.90
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	154.95	154.95	124.95	124.95
711126	Supplies-Photographic Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	559.95	559.95	268.69	268.69
711162	Supplies-Office Supplies	800.00	800.00	0.00	233.27	0.00	233.27	566.73	2,396.59	2,396.59	1,043.54	1,043.54
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	129.50	129.50	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	53.30	1,452.48	0.00	1,452.48	1,547.52	1,337.42	1,337.42	1,693.56	1,693.56
714000	Postage-General	600.00	600.00	65.83	381.27	0.00	381.27	218.73	373.45	373.45	266.16	266.16
715000	Non-Cap Equip-General	50.00	50.00	0.00	246.30	0.00	246.30	(196.30)	1,619.56	1,619.56	2,988.63	2,988.63
716000	Maintenance & Repairs-General	750.00	750.00	0.00	195.00	0.00	195.00	555.00	0.00	0.00	261.00	261.00
717200	Other Professional Services-General	600.00	600.00	7.50	487.00	0.00	487.00	113.00	252.50	252.50	733.33	733.33
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.00	3,024.00	0.00	3,024.00	(3,024.00)	3,024.00	3,024.00	3,024.00	3,024.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	8.19	121.12	0.00	121.12	(121.12)	114.99	114.99	121.34	121.34
719000	Business Meals-Meetings-Non Travel	7,600.00	7,600.00	(7.35)	5,221.09	0.00	5,221.09	2,378.91	5,739.96	5,739.96	5,135.41	5,135.41
719100	Membership Dues & Fees	250.00	250.00	0.00	405.00	0.00	405.00	(155.00)	285.00	285.00	230.00	230.00
71B000	Items Resale	2,500.00	2,500.00	706.80	1,145.05	0.00	1,145.05	1,354.95	1,541.88	1,541.88	3,317.61	3,317.61
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	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
Subtotal Account Pool: 71		**26,440.00**	**26,440.00**	**1,086.27**	**15,256.04**	**0.00**	**15,256.04**	**11,183.96**	**34,991.54**	**34,991.54**	**23,821.34**	**23,821.34**
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	(102.24)	(102.24)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(102.24)**	**(102.24)**

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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: 6U0000 - PSU Educational & General											
Org: PACDFC - Child Dev & Family Center			**Org Mgr: Sanders, Karen L**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	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: PACDFC	**601,262.98**	**605,877.04**	**51,031.58**	**566,722.90**	**0.00**	**566,722.90**	**39,154.14**	**586,882.60**	**586,882.60**	**515,104.82**	**515,104.82**

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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: 6U0000 - PSU Educational & General												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,699.18	0.00	2,699.18	(2,699.18)	2,304.90	2,304.90	0.00	0.00
611PFC	[NSE] Faculty Credit	35,260.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	172.53	172.53	448.01	448.01
61CPEX	Part Time Salary	0.00	29,000.00	876.28	21,022.35	0.00	21,022.35	7,977.65	30,869.74	30,869.74	0.00	0.00
61CPHX	Part Time Hourly	0.00	14,000.00	2,639.00	18,375.00	0.00	18,375.00	(4,375.00)	11,832.00	11,832.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	3,560.00	0.00	2,815.53	0.00	2,815.53	744.47	635.00	635.00	0.00	0.00
Subtotal Account Pool: 61		**35,260.00**	**49,260.00**	**3,515.28**	**44,912.06**	**0.00**	**44,912.06**	**4,347.94**	**45,814.17**	**45,814.17**	**448.01**	**448.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	299.04	0.00	463.25	0.00	463.25	(164.21)	246.96	246.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,961.84	3,838.80	295.28	3,309.40	0.00	3,309.40	529.40	3,601.49	3,601.49	37.63	37.63
Subtotal Account Pool: 65		**2,961.84**	**4,137.84**	**295.28**	**3,772.65**	**0.00**	**3,772.65**	**365.19**	**3,848.45**	**3,848.45**	**37.63**	**37.63**
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	108.90	819.43	0.00	819.43	(119.43)	38.80	38.80	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	131.04	0.00	131.04	(131.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,058.64	0.00	1,058.64	(1,058.64)	1,019.07	1,019.07	0.00	0.00
711100	Supplies-General	2,000.00	4,760.00	0.00	717.95	0.00	717.95	4,042.05	1,018.69	1,018.69	0.00	0.00
713000	Printing & Copying-General	2,250.00	2,250.00	0.00	2,824.35	0.00	2,824.35	(574.35)	1,884.30	1,884.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	311.74	0.00	311.74	88.26	63.62	63.62	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,010.00	0.00	1,514.00	0.00	1,514.00	(504.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,658.95	1,658.95	0.00	1,658.95	(1,658.95)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	200.00	200.00	0.00	0.00	0.00	0.00	200.00	112.00	112.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	200.00	200.00	115.81	450.81	0.00	450.81	(250.81)	198.39	198.39	0.00	0.00
717200	Other Professional Services-General	9,500.00	8,430.00	114.50	8,580.67	0.00	8,580.67	(150.67)	4,178.75	4,178.75	1,310.45	1,310.45
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	419.84	0.00	419.84	(169.84)	151.97	151.97	2,920.90	2,920.90
719005	Business Meals-Group or Class Meals	23,200.00	7,501.00	0.00	0.00	0.00	0.00	7,501.00	446.56	446.56	28.00	28.00
71C100	Advertising (Non-Employment)	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
71C110	Advertsing-Print	0.00	0.00	1,192.00	2,593.60	0.00	2,593.60	(2,593.60)	686.00	686.00	0.00	0.00
Subtotal Account Pool: 71		**40,300.00**	**27,301.00**	**3,190.16**	**21,422.52**	**0.00**	**21,422.52**	**5,878.48**	**9,798.15**	**9,798.15**	**4,259.35**	**4,259.35**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	15,999.00	0.00	15,999.00	0.00	15,999.00	0.00	16,031.50	16,031.50	(140.00)	(140.00)
Subtotal Account Pool: 76		**0.00**	**15,999.00**	**0.00**	**15,999.00**	**0.00**	**15,999.00**	**0.00**	**16,031.50**	**16,031.50**	**(140.00)**	**(140.00)**
Total Org: PACEAD		**78,521.84**	**96,697.84**	**7,000.72**	**86,106.23**	**0.00**	**86,106.23**	**10,591.61**	**75,492.27**	**75,492.27**	**4,604.99**	**4,604.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACED1 - Frost School - Admin				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	272,496.25	281,376.16	17,223.22	201,382.96	0.00	201,382.96	79,993.20	252,877.65	252,877.65	206,186.30	206,186.30
617BLG	Operating Staff-Longevity	612.00	612.00	83.84	683.82	0.00	683.82	(71.82)	644.69	644.69	0.00	0.00
617F10	Operating Staff	32,240.03	34,197.54	4,192.80	34,197.63	0.00	34,197.63	(0.09)	32,240.13	32,240.13	28,542.76	28,542.76
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.03	733.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50	11.50	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	206.06	206.06
61CPHX	Part Time Hourly	14,000.00	0.00	0.00	120.00	0.00	120.00	(120.00)	5,104.50	5,104.50	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	400.00	400.00	0.00	589.69	0.00	589.69	(189.69)	137.40	137.40	815.65	815.65
Subtotal Account Pool: 61		**319,748.28**	**316,585.70**	**21,499.86**	**236,974.10**	**0.00**	**236,974.10**	**79,611.60**	**291,015.87**	**291,015.87**	**236,483.80**	**236,483.80**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	51.41	51.41	7.04	57.42	0.00	57.42	(6.01)	4.35	4.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	134,083.96	138,852.43	9,459.61	103,692.18	0.00	103,692.18	35,160.25	124,883.26	124,883.26	100,933.38	100,933.38
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	0.00	0.00	10.08	0.00	10.08	(10.08)	477.37	477.37	78.88	78.88
Subtotal Account Pool: 65		**135,311.37**	**138,903.84**	**9,466.65**	**103,759.68**	**0.00**	**103,759.68**	**35,144.16**	**125,364.98**	**125,364.98**	**101,012.26**	**101,012.26**
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	176.38	0.00	176.38	423.62	576.51	576.51	103.23	103.23
710100	Out-of-State Travel	4,000.00	3,000.00	475.85	2,049.60	0.00	2,049.60	950.40	1,402.51	1,402.51	840.90	840.90
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
710300	Conference Registration Fees	2,000.00	1,500.00	0.00	2,972.67	0.00	2,972.67	(1,472.67)	2,143.84	2,143.84	1,773.00	1,773.00
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	7,000.00	3,159.00	(1,615.05)	2,642.00	0.00	2,642.00	517.00	4,014.53	4,014.53	2,678.10	2,678.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	68.00	68.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	7,500.00	0.00	1,276.00	0.00	1,276.00	6,224.00	3,203.53	3,203.53	5,911.25	5,911.25
713005	Printing & Copying-Campus	0.00	0.00	219.27	1,467.44	0.00	1,467.44	(1,467.44)	987.49	987.49	1,025.32	1,025.32
714000	Postage-General	2,500.00	2,500.00	10.87	659.86	0.00	659.86	1,840.14	589.00	589.00	412.22	412.22
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	429.06	429.06
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	2,724.15	0.00	2,724.15	1,275.85	3,768.26	3,768.26	2,851.89	2,851.89
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	77.74	2,798.99	0.00	2,798.99	201.01	2,824.23	2,824.23	2,731.80	2,731.80
717200	Other Professional Services-General	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	314.50	3,774.00	0.00	3,774.00	(3,774.00)	3,335.45	3,335.45	1,596.00	1,596.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.04	223.63	0.00	223.63	(223.63)	160.89	160.89	115.09	115.09
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	32.00	117.53	0.00	117.53	482.47	443.47	443.47	428.63	428.63
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	425.00	425.00	100.00	100.00
719105	Membership-Institutional	0.00	0.00	0.00	670.00	0.00	670.00	(670.00)	399.00	399.00	350.00	350.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
71C100	Advertising (Non-Employment)	60,000.00	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	66,000.00	5,347.06	67,770.74	0.00	67,770.74	(1,770.74)	45,613.00	45,613.00	62,580.11	62,580.11
Subtotal Account Pool: 71		**100,950.00**	**101,109.00**	**4,880.28**	**89,393.03**	**0.00**	**89,393.03**	**11,715.97**	**70,105.71**	**70,105.71**	**84,124.60**	**84,124.60**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	5,000.00	20,736.80	0.00	20,736.80	(15,736.80)	18,509.10	18,509.10	10,514.76	10,514.76
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**5,000.00**	**20,736.80**	**0.00**	**20,736.80**	**(15,736.80)**	**18,509.10**	**18,509.10**	**10,514.76**	**10,514.76**
Total Org: PACED1		**556,009.65**	**561,598.54**	**40,846.79**	**450,863.61**	**0.00**	**450,863.61**	**110,734.93**	**504,995.66**	**504,995.66**	**432,135.42**	**432,135.42**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACEEB - Ctr for the Envir Grant Eisenhauer			**Org Mgr: Eisenhauer, Brian 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	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.40	92.40	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92.40**	**92.40**	**0.00**	**0.00**
Total Org: PACEEB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,192.40**	**1,192.40**	**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: 6U0000 - PSU Educational & General												
Org: PACEEV - Frost School - Instruction				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	10,000.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	500.00	500.01	0.00	500.01	(500.01)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PFC	[NSE] Faculty Credit	20,841.00	20,841.00	0.00	0.00	0.00	0.00	20,841.00	6,000.07	6,000.07	23,020.92	23,020.92
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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	0.00	0.00	447.50	447.50
61CPHX	Part Time Hourly	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	19,916.50	19,916.50
61JBHX	Casual - Hourly	0.00	0.00	1,190.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30,841.00**	**30,841.00**	**1,690.00**	**1,690.01**	**0.00**	**1,690.01**	**29,150.99**	**6,500.07**	**6,500.07**	**43,384.92**	**43,384.92**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	840.00	739.20	141.96	141.96	0.00	141.96	597.24	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,750.64	1,851.44	0.00	0.00	0.00	0.00	1,851.44	546.03	546.03	3,644.34	3,644.34
Subtotal Account Pool: 65		**2,590.64**	**2,590.64**	**141.96**	**141.96**	**0.00**	**141.96**	**2,448.68**	**546.03**	**546.03**	**3,644.34**	**3,644.34**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	96.25	96.25	0.00	96.25	(96.25)	0.00	0.00	2,548.63	2,548.63
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.00	645.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
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	3,126.87	3,126.87
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,050.07	1,050.07
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.23	38.23
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**96.25**	**96.25**	**0.00**	**96.25**	**(96.25)**	**0.00**	**0.00**	**7,675.80**	**7,675.80**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	18,510.00	0.00	18,510.00	(18,510.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**18,510.00**	**0.00**	**18,510.00**	**(18,510.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEEV		**33,431.64**	**33,431.64**	**1,928.21**	**20,438.22**	**0.00**	**20,438.22**	**12,993.42**	**7,046.10**	**7,046.10**	**54,705.06**	**54,705.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACEKS - Ctr for the Environment Grant-Kahl				**Org Mgr: Kahl, Jeffrey 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	46.56	46.56
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.56**	**46.56**
Total Org: PACEKS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.56**	**46.56**

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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: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	105,530.00	109,760.00	0.00	109,760.00	0.00	109,760.00	0.00	131,779.60	131,779.60	119,450.00	119,450.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,005.53	28,005.53
615F10	PAT	31,968.97	33,258.37	3,013.81	35,754.61	0.00	35,754.61	(2,496.24)	30,821.87	30,821.87	16,569.04	16,569.04
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30	12.30	0.00	0.00
617F10	Operating Staff	25,975.30	25,975.30	3,189.42	25,902.01	0.00	25,902.01	73.29	18,991.58	18,991.58	14,999.93	14,999.93
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.72	135.72	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	14,983.00	0.00	14,983.00	0.00	14,983.00	0.00	5,412.16	5,412.16	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	36.75	36.75
61SNSH	Student Labor	600.00	3,800.00	81.38	1,957.60	0.00	1,957.60	1,842.40	721.69	721.69	745.50	745.50
61SNWS	College Work Study	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	99.07	99.07	0.00	0.00
Subtotal Account Pool: 61		**164,074.27**	**188,776.67**	**6,284.61**	**188,357.22**	**0.00**	**188,357.22**	**419.45**	**190,973.99**	**190,973.99**	**179,806.75**	**179,806.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,928.68	74,357.21	2,738.94	75,432.59	0.00	75,432.59	(1,075.38)	79,538.32	79,538.32	76,980.66	76,980.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,258.57	0.00	1,258.56	0.00	1,258.56	0.01	719.07	719.07	0.00	0.00
Subtotal Account Pool: 65		**71,928.68**	**75,615.78**	**2,738.94**	**76,691.15**	**0.00**	**76,691.15**	**(1,075.37)**	**80,257.39**	**80,257.39**	**76,980.66**	**76,980.66**

		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: 6U0000 - PSU Educational & General												
Org: PACENV - Center for the Environment				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	984.83	2,613.89	0.00	2,613.89	(2,613.89)	1,008.81	1,008.81	4,049.73	4,049.73
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.72	221.72
710100	Out-of-State Travel	0.00	0.00	116.15	753.74	0.00	753.74	(753.74)	45.27	45.27	775.57	775.57
710200	Foreign Travel	0.00	0.00	425.44	425.44	0.00	425.44	(425.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	60.00	60.00	2,241.76	2,241.76
710400	Student or Non-Emp Travel	0.00	0.00	666.23	666.23	0.00	666.23	(666.23)	148.72	148.72	202.57	202.57
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.50	2,311.50	(1,358.76)	(1,358.76)
711100	Supplies-General	28,000.00	27,900.00	0.00	182.29	0.00	182.29	27,717.71	938.57	938.57	1,466.59	1,466.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.90	124.90
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.39	668.39	98.97	98.97
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.44	181.44	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.90	60.90	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	55.70	0.00	55.70	(55.70)	0.00	0.00	20.46	20.46
711162	Supplies-Office Supplies	0.00	0.00	408.16	2,615.83	0.00	2,615.83	(2,615.83)	4,164.06	4,164.06	693.96	693.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.32	27.32	1,435.46	1,435.46
713005	Printing & Copying-Campus	0.00	0.00	34.14	720.88	0.00	720.88	(720.88)	779.35	779.35	474.20	474.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,437.95	4,437.95	1,366.50	1,366.50
714000	Postage-General	0.00	0.00	15.48	1,476.67	0.00	1,476.67	(1,476.67)	4,907.46	4,907.46	1,092.22	1,092.22
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.90	116.90	1,688.70	1,688.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	96.95
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	2,299.20	2,299.20
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.89	169.89	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,163.01	0.00	2,163.01	(2,163.01)	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	817.50	817.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	21.96	131.04	0.00	131.04	(131.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	389.65	4,908.13	0.00	4,908.13	(4,908.13)	4,835.36	4,835.36	5,720.40	5,720.40
718014	Telecom-Telephone Equipment	0.00	0.00	50.00	76.50	0.00	76.50	(76.50)	153.00	153.00	315.00	315.00
718016	Telecom-Usage (Tolls)	0.00	0.00	161.58	632.28	0.00	632.28	(632.28)	465.45	465.45	387.26	387.26
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	135.00	135.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	840.65	1,054.90	0.00	1,054.90	(1,054.90)	708.81	708.81	1,046.60	1,046.60
719005	Business Meals-Group or Class Meals	0.00	0.00	20.00	235.54	0.00	235.54	(235.54)	362.16	362.16	334.67	334.67
719100	Membership Dues & Fees	0.00	0.00	7,500.00	7,700.00	0.00	7,700.00	(7,700.00)	89.00	89.00	1,349.00	1,349.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	89.00	89.00
Subtotal Account Pool: 71		**28,000.00**	**27,900.00**	**11,634.27**	**28,002.96**	**0.00**	**28,002.96**	**(102.96)**	**27,799.73**	**27,799.73**	**26,232.63**	**26,232.63**
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	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: PACENV		**264,002.95**	**292,292.45**	**20,657.82**	**293,051.33**	**0.00**	**293,051.33**	**(758.88)**	**299,231.11**	**299,231.11**	**283,020.04**	**283,020.04**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESC - Frost School Schol/Waivers				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	4,500.00	4,500.00	0.00	4,010.00	0.00	4,010.00	490.00	4,380.00	4,380.00	4,320.00	4,320.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	107,947.41	0.00	107,947.41	(107,947.41)	0.00	0.00	0.00	0.00
721056	Waivers-UG Waivers of Fees	0.00	0.00	0.00	17,884.59	0.00	17,884.59	(17,884.59)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,500.00**	**5,500.00**	**0.00**	**129,842.00**	**0.00**	**129,842.00**	**(124,342.00)**	**4,380.00**	**4,380.00**	**4,320.00**	**4,320.00**
Total Org: PACESC		**5,500.00**	**5,500.00**	**0.00**	**129,842.00**	**0.00**	**129,842.00**	**(124,342.00)**	**4,380.00**	**4,380.00**	**4,320.00**	**4,320.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	125,000.00	6,254.16	130,449.47	0.00	130,449.47	(5,449.47)	3,885.13	3,885.13	0.00	0.00
611PFC	[NSE] Faculty Credit	170,894.00	45,894.00	1,448.91	38,559.74	0.00	38,559.74	7,334.26	160,817.00	160,817.00	152,372.61	152,372.61
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00	0.00
Subtotal Account Pool: 61		**170,894.00**	**170,894.00**	**7,703.07**	**169,009.21**	**0.00**	**169,009.21**	**1,884.79**	**171,962.13**	**171,962.13**	**152,372.61**	**152,372.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	10,500.00	525.35	10,957.69	0.00	10,957.69	(457.69)	326.32	326.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	14,355.10	3,855.10	121.70	3,238.98	0.00	3,238.98	616.12	14,118.26	14,118.26	12,799.17	12,799.17
Subtotal Account Pool: 65		**14,355.10**	**14,355.10**	**647.05**	**14,196.67**	**0.00**	**14,196.67**	**158.43**	**14,444.58**	**14,444.58**	**12,799.17**	**12,799.17**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	43.65	43.65	607.06	607.06
710100	Out-of-State Travel	735.00	735.00	0.00	0.00	0.00	0.00	735.00	595.26	595.26	439.18	439.18
710120	Out-of-State Travel-Supervision	12,000.00	12,000.00	0.00	8,783.00	0.00	8,783.00	3,217.00	12,941.00	12,941.00	13,974.00	13,974.00
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
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.53	170.53	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	153.35	153.35	85.00	85.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	2,497.76	0.00	2,497.76	2.24	7,009.48	7,009.48	2,431.00	2,431.00
714000	Postage-General	500.00	500.00	0.00	16.26	0.00	16.26	483.74	20.91	20.91	0.00	0.00
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	485.50	0.00	485.50	2,014.50	2,427.47	2,427.47	2,777.74	2,777.74
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	355.98	355.98	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	1,672.61	4,247.81	0.00	4,247.81	(247.81)	7,416.17	7,416.17	5,494.10	5,494.10
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	999.00	0.00	999.00	1,501.00	8,314.00	8,314.00	4,641.00	4,641.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	175.00	175.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	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
71C110	Advertsing-Print	0.00	0.00	0.00	1,542.90	0.00	1,542.90	(1,542.90)	2,582.55	2,582.55	299.48	299.48
Subtotal Account Pool: 71		**29,835.00**	**29,835.00**	**1,672.61**	**18,572.23**	**0.00**	**18,572.23**	**11,262.77**	**42,330.35**	**42,330.35**	**30,923.56**	**30,923.56**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.00	3,547.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,547.00**	**3,547.00**
Total Org: PACESS		**215,084.10**	**215,084.10**	**10,022.73**	**201,778.11**	**0.00**	**201,778.11**	**13,305.99**	**228,737.06**	**228,737.06**	**199,642.34**	**199,642.34**

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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: 6U0000 - PSU Educational & General												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	10,501.00	0.00	10,500.99	0.00	10,500.99	0.01	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	171,537.00	161,036.00	0.00	127,894.00	0.00	127,894.00	33,142.00	166,921.03	166,921.03	155,409.52	155,409.52
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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	3.66	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	227.61	227.61	0.00	0.00
Subtotal Account Pool: 61		**176,537.00**	**176,537.00**	**0.00**	**138,522.49**	**0.00**	**138,522.49**	**38,014.51**	**167,152.30**	**167,152.30**	**155,409.52**	**155,409.52**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	882.08	0.00	882.08	0.00	882.08	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	14,829.11	13,947.02	0.00	10,743.09	0.00	10,743.09	3,203.93	14,021.37	14,021.37	13,054.37	13,054.37
Subtotal Account Pool: 65		**14,829.11**	**14,829.10**	**0.00**	**11,625.17**	**0.00**	**11,625.17**	**3,203.93**	**14,021.37**	**14,021.37**	**13,054.37**	**13,054.37**
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	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
710120	Out-of-State Travel-Supervision	2,000.00	2,000.00	500.00	500.00	0.00	500.00	1,500.00	1,000.00	1,000.00	4,583.00	4,583.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	2,995.00	0.00	2,995.00	5.00	2,502.93	2,502.93	2,585.65	2,585.65
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	314.69	314.69
714010	Postage-Off Campus Mail Services	1,200.00	1,200.00	0.00	424.25	0.00	424.25	775.75	133.22	133.22	0.00	0.00
717100	Financial Services-General	0.00	0.00	146.93	146.93	0.00	146.93	(146.93)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	5,300.00	5,300.00	0.00	2,813.64	0.00	2,813.64	2,486.36	5,360.46	5,360.46	4,643.14	4,643.14
717115	Finl Services-Bank Charges	0.00	0.00	1,859.86	1,859.86	0.00	1,859.86	(1,859.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	2,962.25	2,962.25
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,760.05	0.00	1,760.05	(1,760.05)	2,074.00	2,074.00	1,692.08	1,692.08
Subtotal Account Pool: 71		**13,800.00**	**13,800.00**	**2,506.79**	**10,499.73**	**0.00**	**10,499.73**	**3,300.27**	**11,140.61**	**11,140.61**	**16,934.81**	**16,934.81**
Total Org: PACEWS		**205,166.11**	**205,166.10**	**2,506.79**	**160,647.39**	**0.00**	**160,647.39**	**44,518.71**	**192,314.28**	**192,314.28**	**185,398.70**	**185,398.70**

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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: 6U0000 - PSU Educational & General												
Org: PACM01 - Communication Studies Dept				**Org Mgr: Hart, Kylo-Patrick R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	55,240.19	0.00	55,240.19	0.00	55,240.19	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	357,310.00	384,830.00	0.00	384,830.00	0.00	384,830.00	0.00	357,347.50	357,347.50	214,690.00	214,690.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	20,748.06	0.00	20,748.06	0.00	20,748.06	0.00	69,965.69	69,965.69	24,516.11	24,516.11
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	1,400.00	1,400.00
Subtotal Account Pool: 61		**357,310.00**	**463,818.25**	**0.00**	**463,818.25**	**0.00**	**463,818.25**	**0.00**	**432,069.19**	**432,069.19**	**240,606.11**	**240,606.11**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	4,640.17	0.00	4,640.18	0.00	4,640.18	(0.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	157,216.40	169,325.20	0.00	169,325.20	0.00	169,325.20	0.00	156,518.05	156,518.05	92,316.90	92,316.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,994.83	0.00	1,994.84	0.00	1,994.84	(0.01)	6,276.55	6,276.55	2,176.95	2,176.95
Subtotal Account Pool: 65		**157,216.40**	**175,960.20**	**0.00**	**175,960.22**	**0.00**	**175,960.22**	**(0.02)**	**162,794.60**	**162,794.60**	**94,493.85**	**94,493.85**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.40	227.40
710100	Out-of-State Travel	0.00	600.00	0.00	2,589.70	0.00	2,589.70	(1,989.70)	3,718.89	3,718.89	828.53	828.53
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	2,225.00	2,225.00	150.00	150.00
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	9,575.00	19,575.00	1,274.11	8,079.42	0.00	8,079.42	11,495.58	6,794.30	6,794.30	3,794.20	3,794.20
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.26	202.26
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	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	52.06	52.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	335.47	0.00	335.47	(335.47)	166.06	166.06	102.88	102.88
713005	Printing & Copying-Campus	0.00	0.00	49.45	1,838.15	0.00	1,838.15	(1,838.15)	2,367.37	2,367.37	1,814.36	1,814.36
714000	Postage-General	0.00	0.00	0.88	124.08	0.00	124.08	(124.08)	95.40	95.40	75.79	75.79
715000	Non-Cap Equip-General	0.00	0.00	0.00	467.01	0.00	467.01	(467.01)	0.00	0.00	3,691.39	3,691.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	252.00	3,024.00	0.00	3,024.00	(3,024.00)	3,024.00	3,024.00	2,232.00	2,232.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.19	30.39	0.00	30.39	(30.39)	29.22	29.22	52.49	52.49
718034	Telecom-Voice NR Line Install	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	2,105.51	2,105.51	2,022.06	2,022.06
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	25.00	25.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**9,575.00**	**20,175.00**	**1,582.63**	**16,998.22**	**0.00**	**16,998.22**	**3,176.78**	**21,681.75**	**21,681.75**	**16,035.42**	**16,035.42**
Total Org: PACM01		**524,101.40**	**659,953.45**	**1,582.63**	**656,776.69**	**0.00**	**656,776.69**	**3,176.76**	**616,545.54**	**616,545.54**	**351,135.38**	**351,135.38**

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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: 6U0000 - PSU Educational & General												
Org: PACRJU - Criminal Justice Dept				**Org Mgr: MacKey, David J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	25,245.04	0.00	25,245.04	0.00	25,245.04	0.00	1,664.00	1,664.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	229,940.00	263,530.00	0.00	263,530.00	0.00	263,530.00	0.00	228,445.00	228,445.00	219,020.00	219,020.00
611F80	Faculty NTT Instructional	0.00	53,000.00	0.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	82,767.06	0.00	82,767.06	0.00	82,767.06	0.00	86,668.30	86,668.30	52,515.42	52,515.42
617BHO	Operating Staff-Overtime	0.00	0.00	26.03	39.05	0.00	39.05	(39.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,802.05	13,585.00	902.20	13,729.51	0.00	13,729.51	(144.51)	13,884.00	13,884.00	12,179.35	12,179.35
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.99	92.99	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	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	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	360.00	360.00
61SNSH	Student Labor	0.00	0.00	1,224.51	1,224.51	0.00	1,224.51	(1,224.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	350.00	350.00	(416.32)	547.21	0.00	547.21	(197.21)	297.96	297.96	223.44	223.44
Subtotal Account Pool: 61		**243,092.05**	**440,477.10**	**1,736.42**	**442,082.38**	**0.00**	**442,082.38**	**(1,605.28)**	**331,052.25**	**331,052.25**	**288,298.21**	**288,298.21**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,120.59	2.19	2,123.85	0.00	2,123.85	(3.26)	139.78	139.78	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	106,806.50	145,250.60	400.09	145,317.33	0.00	145,317.33	(66.73)	106,140.22	106,140.22	99,415.73	99,415.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,120.43	0.00	7,120.43	0.00	7,120.43	0.00	7,287.86	7,287.86	4,777.50	4,777.50
Subtotal Account Pool: 65		**106,806.50**	**154,491.62**	**402.28**	**154,561.61**	**0.00**	**154,561.61**	**(69.99)**	**113,567.86**	**113,567.86**	**104,193.23**	**104,193.23**

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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: 6U0000 - PSU Educational & General												
Org: PACRJU - Criminal Justice Dept				**Org Mgr: MacKey, David J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	465.75	0.00	465.75	(465.75)	406.66	406.66	174.60	174.60
710025	In-State Travel-Course Related	0.00	0.00	0.00	83.07	0.00	83.07	(83.07)	140.39	140.39	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(33.77)	1,327.95	0.00	1,327.95	(1,327.95)	1,878.26	1,878.26	1,057.85	1,057.85
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.70	106.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	220.00	220.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	166.47	0.00	166.47	(166.47)	333.05	333.05	365.43	365.43
711100	Supplies-General	5,647.00	13,247.00	0.00	720.00	0.00	720.00	12,527.00	277.44	277.44	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	329.56	0.00	329.56	(329.56)	1,447.17	1,447.17	614.64	614.64
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.05	1,908.05	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	27.98	0.00	27.98	(27.98)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	436.58	0.00	436.58	(436.58)	98.09	98.09	24.00	24.00
711154	Supplies-Computer Peripherals	0.00	0.00	90.94	104.33	0.00	104.33	(104.33)	587.76	587.76	1,565.95	1,565.95
711160	Supplies-Books	0.00	0.00	0.00	171.88	0.00	171.88	(171.88)	0.00	0.00	107.50	107.50
711162	Supplies-Office Supplies	0.00	0.00	124.41	1,032.73	0.00	1,032.73	(1,032.73)	1,273.29	1,273.29	2,141.10	2,141.10
711180	Supplies Special Events	0.00	0.00	0.00	367.75	0.00	367.75	(367.75)	67.75	67.75	7.75	7.75
713000	Printing & Copying-General	0.00	0.00	0.00	178.99	0.00	178.99	(178.99)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	750.00	58.80	2,638.72	0.00	2,638.72	(1,888.72)	1,473.05	1,473.05	1,425.24	1,425.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
714000	Postage-General	0.00	0.00	25.55	202.89	0.00	202.89	(202.89)	280.46	280.46	125.61	125.61
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.60	27.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	875.50	875.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	855.00	974.60	0.00	974.60	(974.60)	316.40	316.40	1,870.96	1,870.96
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	122.76	0.00	122.76	(122.76)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3.70	0.00	3.70	(3.70)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
718002	Telecom-Fixed (Basic Phone Service)	1,750.00	1,750.00	336.50	3,677.10	0.00	3,677.10	(1,927.10)	2,592.00	2,592.00	2,486.32	2,486.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	112.50	112.50
718016	Telecom-Usage (Tolls)	0.00	0.00	7.57	128.29	0.00	128.29	(128.29)	112.46	112.46	85.82	85.82
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	500.00	0.00	1,602.89	0.00	1,602.89	(1,102.89)	1,100.29	1,100.29	643.90	643.90
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	170.00	170.00	475.00	475.00
719110	Membership-Individual	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	100.00	100.00	70.00	70.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	194.19	0.00	194.19	(194.19)	190.23	190.23	69.67	69.67
Subtotal Account Pool: 71		**8,147.00**	**16,247.00**	**1,465.00**	**15,188.18**	**0.00**	**15,188.18**	**1,058.82**	**15,093.00**	**15,093.00**	**15,029.34**	**15,029.34**
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	500.00	500.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Org: PACRJU		**358,045.55**	**611,215.72**	**3,603.70**	**611,832.17**	**0.00**	**611,832.17**	**(616.45)**	**459,713.11**	**459,713.11**	**408,020.78**	**408,020.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	310,340.00	319,829.71	19,101.24	249,784.95	0.00	249,784.95	70,044.76	310,341.42	310,341.42	292,329.91	292,329.91
617BLG	Operating Staff-Longevity	0.00	0.00	197.44	1,610.28	0.00	1,610.28	(1,610.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,896.05	40,246.21	4,934.40	40,246.54	0.00	40,246.54	(0.33)	16,625.44	16,625.44	25,632.79	25,632.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	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	22,800.00	2,400.00	23,740.00	0.00	23,740.00	(940.00)	14,405.00	14,405.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	684.00	684.00	0.00	0.00
61SNSH	Student Labor	4,200.00	4,200.00	410.95	3,405.37	0.00	3,405.37	794.63	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,200.00	2,200.00	0.00	1,679.67	0.00	1,679.67	520.33	1,913.38	1,913.38	991.34	991.34
Subtotal Account Pool: 61		**343,636.05**	**390,775.92**	**27,044.03**	**321,966.81**	**0.00**	**321,966.81**	**68,809.11**	**343,971.74**	**343,971.74**	**318,954.04**	**318,954.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	126.00	16.58	261.20	0.00	261.20	(135.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	148,383.86	158,433.40	10,616.59	127,654.87	0.00	127,654.87	30,778.53	143,214.22	143,214.22	136,723.99	136,723.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,915.20	201.60	1,994.16	0.00	1,994.16	(78.96)	1,267.69	1,267.69	0.00	0.00
Subtotal Account Pool: 65		**148,383.86**	**160,474.60**	**10,834.77**	**129,910.23**	**0.00**	**129,910.23**	**30,564.37**	**144,481.91**	**144,481.91**	**136,723.99**	**136,723.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support												
710000	In-State Travel	33,047.00	33,047.00	4.00	242.03	0.00	242.03	32,804.97	147.07	147.07	444.66	444.66
710005	In-State Travel-Recruiting	0.00	0.00	0.00	43.11	0.00	43.11	(43.11)	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	320.25	3,783.67	0.00	3,783.67	(3,783.67)	2,199.16	2,199.16	3,570.29	3,570.29
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	581.50	0.00	581.50	(581.50)	13.10	13.10	43.65	43.65
710100	Out-of-State Travel	1,400.00	1,400.00	9.00	823.84	0.00	823.84	576.16	499.35	499.35	3,564.79	3,564.79
710115	Out-of-State Travel-Prof Dev	0.00	0.00	3,524.11	9,566.87	0.00	9,566.87	(9,566.87)	3,168.79	3,168.79	43.20	43.20
710120	Out-of-State Travel-Supervision	0.00	0.00	800.63	(2,244.99)	0.00	(2,244.99)	2,244.99	6,564.69	6,564.69	(4,940.77)	(4,940.77)
710200	Foreign Travel	10,000.00	8,028.00	218.36	9,875.27	0.00	9,875.27	(1,847.27)	20,821.64	20,821.64	42,158.35	42,158.35
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	682.58	0.00	682.58	(682.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	200.00	2,773.00	0.00	2,773.00	(2,773.00)	2,480.00	2,480.00	2,065.00	2,065.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	149.00	149.00	319.00	319.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36	594.88	594.88
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,058.22	9,058.22	4,180.78	4,180.78
711100	Supplies-General	0.00	5,605.72	621.35	3,474.44	0.00	3,474.44	2,131.28	19,022.88	19,022.88	16,484.69	16,484.69
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	0.00	1,993.66	0.00	1,993.66	1,119.34	0.00	0.00	1,350.00	1,350.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.98)	(13.98)
711128	Supplies-Audio-Visual Supplies	0.00	0.00	314.87	584.52	0.00	584.52	(584.52)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.00	3,525.00	1,085.00	1,085.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.95	173.95	336.90	336.90
711160	Supplies-Books	0.00	0.00	0.00	85.21	0.00	85.21	(85.21)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,095.00	1,095.00	295.92	3,728.00	0.00	3,728.00	(2,633.00)	0.00	0.00	29.60	29.60
713000	Printing & Copying-General	2,200.00	2,200.00	201.00	5,120.56	0.00	5,120.56	(2,920.56)	1,866.39	1,866.39	0.00	0.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	120.14	1,888.31	0.00	1,888.31	1,411.69	1,515.08	1,515.08	1,421.64	1,421.64
714000	Postage-General	2,602.00	2,602.00	51.60	1,248.12	0.00	1,248.12	1,353.88	1,944.63	1,944.63	1,760.06	1,760.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.31	1,506.31	12,256.88	12,256.88
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	94.99	0.00	94.99	(94.99)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,548.00	0.00	2,548.00	(2,548.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	806.00	806.00	0.00	65.00	0.00	65.00	741.00	65.00	65.00	55.00	55.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	26.69	0.00	26.69	2,973.31	623.00	623.00	1,577.31	1,577.31
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	437.50	5,036.76	0.00	5,036.76	(5,036.76)	4,688.40	4,688.40	3,917.03	3,917.03
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	120.33	0.00	120.33	(120.33)	428.05	428.05	174.99	174.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	580.00	580.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.65	413.50	0.00	413.50	(413.50)	575.51	575.51	1,100.26	1,100.26
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	170.00	170.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	139.69	968.87	0.00	968.87	(968.87)	1,368.33	1,368.33	1,839.40	1,839.40
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	11,331.00	0.00	11,331.00	(7,231.00)	10,532.00	10,532.00	7,904.26	7,904.26
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	280.90	0.00	280.90	(280.90)	525.15	525.15	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	809.78	0.00	809.78	(809.78)	268.38	268.38	860.82	860.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	562.34	0.00	562.34	(562.34)	1,356.48	1,356.48	428.40	428.40
71C600	Insurance	0.00	1,905.00	490.00	2,975.00	0.00	2,975.00	(1,070.00)	3,220.00	3,220.00	0.00	0.00
Subtotal Account Pool: 71		**64,663.00**	**70,201.72**	**7,774.07**	**69,772.86**	**0.00**	**69,772.86**	**428.86**	**100,774.92**	**100,774.92**	**107,692.09**	**107,692.09**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	4,367.00	2,575.00	4,367.00	0.00	4,367.00	0.00	220.00	220.00	(680.00)	(680.00)
Subtotal Account Pool: 76		**0.00**	**4,367.00**	**2,575.00**	**4,367.00**	**0.00**	**4,367.00**	**0.00**	**220.00**	**220.00**	**(680.00)**	**(680.00)**
Total Org: PACRSV		**556,682.91**	**625,819.24**	**48,227.87**	**526,016.90**	**0.00**	**526,016.90**	**99,802.34**	**589,448.57**	**589,448.57**	**562,690.12**	**562,690.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PACRSX - The Bagley Center			**Org Mgr: Lambert, Stephen E**								
Account Pool: 61 - Salaries and Wages											
61KBBN OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSX	**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: 6U0000 - PSU Educational & General												
Org: PACSD1 - Computer Science & Technology Dept				**Org Mgr: Marshall, Roger G**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	9,353.95	0.00	9,353.95	0.00	9,353.95	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	339,830.00	416,980.00	0.00	416,980.00	0.00	416,980.00	0.00	347,085.00	347,085.00	463,380.00	463,380.00
611F80	Faculty NTT Instructional	52,260.00	0.00	0.00	0.00	0.00	0.00	0.00	49,815.00	49,815.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	39,051.03	0.00	39,051.03	0.00	39,051.03	0.00	56,364.21	56,364.21	96,216.83	96,216.83
615F10	PAT	46,870.00	48,759.96	0.00	(179.58)	0.00	(179.58)	48,939.54	44,954.61	44,954.61	21,006.82	21,006.82
617BLG	Operating Staff-Longevity	1,662.00	1,662.00	176.40	1,736.79	0.00	1,736.79	(74.79)	1,708.38	1,708.38	0.00	0.00
617F10	Operating Staff	29,422.23	31,118.03	6,831.54	75,111.29	0.00	75,111.29	(43,993.26)	28,474.68	28,474.68	26,609.03	26,609.03
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.80	1,064.80
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
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
61SNSH	Student Labor	2,800.00	2,800.00	0.00	1,995.64	0.00	1,995.64	804.36	2,235.25	2,235.25	2,285.50	2,285.50
61SNWS	College Work Study	0.00	0.00	0.00	193.54	0.00	193.54	(193.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**472,844.23**	**549,724.97**	**7,007.94**	**544,242.66**	**0.00**	**544,242.66**	**5,482.31**	**535,137.13**	**535,137.13**	**610,562.98**	**610,562.98**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	139.61	925.34	14.82	931.60	0.00	931.60	(6.26)	6.99	6.99	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	206,088.18	218,617.51	3,012.95	216,449.48	0.00	216,449.48	2,168.03	206,004.59	206,004.59	219,728.48	219,728.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,280.29	0.00	3,280.36	0.00	3,280.36	(0.07)	5,242.15	5,242.15	8,171.78	8,171.78
Subtotal Account Pool: 65		**206,227.79**	**222,823.14**	**3,027.77**	**220,661.44**	**0.00**	**220,661.44**	**2,161.70**	**211,253.73**	**211,253.73**	**227,900.26**	**227,900.26**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	200.00	0.00	57.92	0.00	57.92	142.08	85.91	85.91	0.00	0.00
710100	Out-of-State Travel	690.00	1,490.00	(454.64)	422.56	0.00	422.56	1,067.44	1,039.75	1,039.75	1,334.11	1,334.11
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	609.75	0.00	609.75	(9.75)	659.82	659.82	621.08	621.08
710200	Foreign Travel	0.00	0.00	624.03	774.03	0.00	774.03	(774.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	2,100.00	14.19	1,974.65	0.00	1,974.65	125.35	575.00	575.00	390.00	390.00
711000	Purchasing Cards	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	2,400.00	2,400.00	736.34	1,466.12	0.00	1,466.12	933.88	1,741.07	1,741.07	105.30	105.30
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	82.50	0.00	82.50	192.50	82.50	82.50	82.50	82.50
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	2,534.69	0.00	2,534.69	465.31	4,854.07	4,854.07	9,348.95	9,348.95
711152	Supplies-Awards & Displays	0.00	0.00	112.50	262.21	0.00	262.21	(262.21)	0.00	0.00	168.52	168.52
711162	Supplies-Office Supplies	1,661.00	1,661.00	776.70	1,530.28	0.00	1,530.28	130.72	1,474.18	1,474.18	1,723.91	1,723.91
713000	Printing & Copying-General	50.00	50.00	0.00	33.68	0.00	33.68	16.32	68.53	68.53	112.41	112.41
713005	Printing & Copying-Campus	2,800.00	2,800.00	86.68	1,528.08	0.00	1,528.08	1,271.92	1,517.62	1,517.62	2,210.92	2,210.92
714000	Postage-General	230.00	230.00	48.06	212.38	0.00	212.38	17.62	90.93	90.93	91.87	91.87
715000	Non-Cap Equip-General	2,667.00	17,328.00	12,645.32	18,749.61	0.00	18,749.61	(1,421.61)	17,411.25	17,411.25	13,955.38	13,955.38
716000	Maintenance & Repairs-General	200.00	200.00	0.00	65.00	0.00	65.00	135.00	65.00	65.00	55.00	55.00
718000	Telecom-General	5,010.00	5,010.00	0.00	0.00	0.00	0.00	5,010.00	0.00	0.00	360.00	360.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	360.00	4,320.00	0.00	4,320.00	(4,320.00)	4,163.23	4,163.23	3,984.42	3,984.42
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.43	44.92	0.00	44.92	(44.92)	47.41	47.41	95.76	95.76
718034	Telecom-Voice NR Line Install	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	475.00	475.00	810.00	1,589.11	0.00	1,589.11	(1,114.11)	1,042.79	1,042.79	974.45	974.45
719100	Membership Dues & Fees	400.00	400.00	0.00	595.00	0.00	595.00	(195.00)	500.00	500.00	419.00	419.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	133.00	133.00	0.00	0.00
Subtotal Account Pool: 71		**21,358.00**	**38,219.00**	**15,761.61**	**36,952.49**	**0.00**	**36,952.49**	**1,266.51**	**35,827.06**	**35,827.06**	**36,138.58**	**36,138.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,861.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACSD1		**715,291.02**	**810,767.11**	**25,797.32**	**801,856.59**	**0.00**	**801,856.59**	**8,910.52**	**782,217.92**	**782,217.92**	**874,601.82**	**874,601.82**

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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: 6U0000 - PSU Educational & General												
Org: PAED01 - Education Dept				**Org Mgr: Lebrun, Marcel R**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	33,498.14	0.00	33,498.14	0.00	33,498.14	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	930,980.00	848,560.00	0.00	848,560.00	0.00	848,560.00	0.00	924,748.25	924,748.25	1,072,175.00	1,072,175.00
611F80	Faculty NTT Instructional	141,890.00	142,400.00	0.00	144,550.00	0.00	144,550.00	(2,150.00)	93,117.50	93,117.50	52,105.00	52,105.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.22	27,000.22
611PFC	[NSE] Faculty Credit	0.00	42,045.89	0.00	42,045.89	0.00	42,045.89	0.00	84,360.95	84,360.95	83,547.79	83,547.79
615F10	PAT	41,590.00	43,270.09	3,647.27	43,270.00	0.00	43,270.00	0.09	41,589.91	41,589.91	40,030.05	40,030.05
617BLG	Operating Staff-Longevity	644.00	644.00	83.84	683.73	0.00	683.73	(39.73)	447.04	447.04	0.00	0.00
617F10	Operating Staff	32,200.88	34,158.39	4,188.00	34,158.46	0.00	34,158.46	(0.07)	32,200.97	32,200.97	30,117.79	30,117.79
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	834.00	0.00	834.00	(834.00)	3,100.50	3,100.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNSH	Student Labor	4,900.00	3,900.00	0.00	2,450.79	0.00	2,450.79	1,449.21	4,368.76	4,368.76	3,189.50	3,189.50
61SNWS	College Work Study	1,500.00	2,500.00	0.00	2,238.57	0.00	2,238.57	261.43	1,180.84	1,180.84	1,004.28	1,004.28
Subtotal Account Pool: 61		**1,153,704.88**	**1,153,476.51**	**7,919.11**	**1,154,789.58**	**0.00**	**1,154,789.58**	**(1,313.07)**	**1,187,614.72**	**1,187,614.72**	**1,311,800.63**	**1,311,800.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	54.10	2,867.94	7.04	2,871.15	0.00	2,871.15	(3.21)	4.35	4.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	504,530.79	470,090.93	3,459.38	471,048.71	0.00	471,048.71	(957.78)	478,146.37	478,146.37	513,604.63	513,604.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,741.85	0.00	3,811.98	0.00	3,811.98	(70.13)	7,587.84	7,587.84	9,506.81	9,506.81
Subtotal Account Pool: 65		**504,584.89**	**476,700.72**	**3,466.42**	**477,731.84**	**0.00**	**477,731.84**	**(1,031.12)**	**485,738.56**	**485,738.56**	**523,111.44**	**523,111.44**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	331.00	71.93	330.92	0.00	330.92	0.08	45.45	45.45	0.00	0.00
710015	In-State Travel-Supervision	2,000.00	2,318.00	35.38	2,317.99	0.00	2,317.99	0.01	1,747.56	1,747.56	2,202.12	2,202.12
710025	In-State Travel-Course Related	1,500.00	1,748.00	0.00	1,747.94	0.00	1,747.94	0.06	2,014.84	2,014.84	2,628.11	2,628.11
710100	Out-of-State Travel	4,500.00	5,740.00	2,971.15	5,574.46	0.00	5,574.46	165.54	6,769.31	6,769.31	8,225.74	8,225.74
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.60	61.60	0.00	0.00
710200	Foreign Travel	0.00	113.00	0.00	112.96	0.00	112.96	0.04	1,599.50	1,599.50	1,176.19	1,176.19
710300	Conference Registration Fees	100.00	1,000.00	15.00	968.00	0.00	968.00	32.00	644.57	644.57	0.00	0.00
711100	Supplies-General	6,300.00	3,815.00	687.46	3,284.20	0.00	3,284.20	530.80	2,944.45	2,944.45	2,281.47	2,281.47
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.48	293.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	365.00	0.00	220.00	0.00	220.00	145.00	413.00	413.00	299.94	299.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
711162	Supplies-Office Supplies	2,881.00	3,156.00	1,235.72	3,426.06	0.00	3,426.06	(270.06)	2,356.84	2,356.84	5,864.55	5,864.55
713005	Printing & Copying-Campus	12,990.00	12,990.00	130.55	12,377.49	0.00	12,377.49	612.51	10,463.08	10,463.08	11,775.20	11,775.20
714000	Postage-General	2,236.00	2,236.00	130.71	936.30	0.00	936.30	1,299.70	820.68	820.68	1,046.03	1,046.03
715000	Non-Cap Equip-General	400.00	3,087.00	696.10	3,086.77	0.00	3,086.77	0.23	794.01	794.01	1,842.93	1,842.93
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	0.00	65.00	0.00	65.00	35.00	65.00	65.00	55.00	55.00
717200	Other Professional Services-General	550.00	550.00	7.00	417.74	0.00	417.74	132.26	785.05	785.05	725.10	725.10
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	804.50	9,445.30	0.00	9,445.30	(9,445.30)	8,830.83	8,830.83	8,267.23	8,267.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.74	458.41	0.00	458.41	(458.41)	343.82	343.82	371.79	371.79
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	692.00	0.00	687.59	0.00	687.59	4.41	1,851.93	1,851.93	369.58	369.58
719100	Membership Dues & Fees	600.00	443.00	100.00	442.90	0.00	442.90	0.10	719.50	719.50	233.00	233.00
71C000	Awards to Non-Employee-Students	0.00	23.00	0.00	22.99	0.00	22.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,207.00**	**50,057.00**	**6,914.24**	**46,308.02**	**0.00**	**46,308.02**	**3,748.98**	**43,933.50**	**43,933.50**	**47,373.98**	**47,373.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAED01 - Education Dept			**Org Mgr: Lebrun, Marcel R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760023 Int Alloc-Instr In-load OffsetTrans	(13,548.00)	(13,548.00)	0.00	(13,548.00)	0.00	(13,548.00)	0.00	(52,528.00)	(52,528.00)	(52,481.00)	(52,481.00)
Subtotal Account Pool: 76	**(13,548.00)**	**(13,548.00)**	**0.00**	**(13,548.00)**	**0.00**	**(13,548.00)**	**0.00**	**(52,528.00)**	**(52,528.00)**	**(52,481.00)**	**(52,481.00)**
Total Org: PAED01	**1,693,948.77**	**1,666,686.23**	**18,299.77**	**1,665,281.44**	**0.00**	**1,665,281.44**	**1,404.79**	**1,664,758.78**	**1,664,758.78**	**1,829,805.05**	**1,829,805.05**

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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: 6U0000 - PSU Educational & General												
Org: PAENG1 - English Dept				**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	26,550.99	0.00	26,550.99	0.00	26,550.99	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	811,505.00	824,880.00	0.00	824,880.00	0.00	824,880.00	0.00	844,745.00	844,745.00	725,970.80	725,970.80
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,095.00	48,095.00
611PFC	[NSE] Faculty Credit	0.00	226,614.76	0.00	226,614.76	0.00	226,614.76	0.00	198,213.51	198,213.51	171,968.13	171,968.13
615F10	PAT	45,440.00	48,219.94	2,096.52	48,219.89	0.00	48,219.89	0.05	45,439.99	45,439.99	39,887.02	39,887.02
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.83	97.83	0.00	0.00
617F10	Operating Staff	27,835.65	29,558.26	3,624.00	29,558.31	0.00	29,558.31	(0.05)	27,835.69	27,835.69	26,529.79	26,529.79
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
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	9,704.84	0.00	9,704.84	0.00	9,704.84	0.00	2,000.00	2,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	7.75	7.75	0.00	7.75	(7.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	451.00	2,355.59	0.00	2,355.59	144.41	1,941.03	1,941.03	1,109.75	1,109.75
61SNWS	College Work Study	900.00	900.00	0.00	1,526.97	0.00	1,526.97	(626.97)	860.35	860.35	844.49	844.49
Subtotal Account Pool: 61		**888,180.65**	**1,168,928.79**	**6,179.27**	**1,169,419.10**	**0.00**	**1,169,419.10**	**(490.31)**	**1,121,633.40**	**1,121,633.40**	**1,016,904.98**	**1,016,904.98**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3,045.50	0.00	3,045.47	0.00	3,045.47	0.03	8.22	8.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	389,303.49	397,169.60	2,521.56	397,174.14	0.00	397,174.14	(4.54)	402,093.37	402,093.37	361,407.56	361,407.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	19,035.64	0.00	19,035.80	0.00	19,035.80	(0.16)	16,860.14	16,860.14	14,655.52	14,655.52
Subtotal Account Pool: 65		**389,303.49**	**419,250.74**	**2,521.56**	**419,255.41**	**0.00**	**419,255.41**	**(4.67)**	**418,961.73**	**418,961.73**	**376,063.08**	**376,063.08**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2.15	0.00	2.15	(2.15)	445.55	445.55	116.64	116.64
710015	In-State Travel-Supervision	1,500.00	1,500.00	0.00	1,763.48	0.00	1,763.48	(263.48)	1,595.19	1,595.19	1,764.36	1,764.36
710100	Out-of-State Travel	4,000.00	4,845.00	0.00	856.56	0.00	856.56	3,988.44	1,507.94	1,507.94	1,118.84	1,118.84
710200	Foreign Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	421.38	421.38	590.05	590.05
710300	Conference Registration Fees	400.00	400.00	0.00	275.00	0.00	275.00	125.00	529.00	529.00	435.00	435.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	457.00	0.00	0.00	0.00	0.00	457.00	75.75	75.75	3,559.84	3,559.84
711108	Supplies-Subscription,Newspaper,Mag	150.00	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	500.00	500.00	79.00	224.85	0.00	224.85	275.15	341.24	341.24	934.32	934.32
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	135.04	0.00	135.04	64.96	92.35	92.35	156.12	156.12
711162	Supplies-Office Supplies	5,500.00	5,500.00	1,641.38	6,444.32	0.00	6,444.32	(944.32)	7,083.18	7,083.18	4,214.51	4,214.51
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.40	1,317.40
713005	Printing & Copying-Campus	5,000.00	5,000.00	76.00	6,287.14	0.00	6,287.14	(1,287.14)	7,416.03	7,416.03	7,232.28	7,232.28
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	1,792.00	0.00	1,792.00	(292.00)	1,044.00	1,044.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	21.95	915.00	0.00	915.00	85.00	516.90	516.90	599.32	599.32
715000	Non-Cap Equip-General	500.00	500.00	814.07	1,620.00	0.00	1,620.00	(1,120.00)	2,795.97	2,795.97	90.00	90.00
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	292.52	292.52	317.52	317.52
716155	Rentals-Film-Video	250.00	250.00	0.00	12.50	0.00	12.50	237.50	0.00	0.00	7.00	7.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	0.00	0.00	0.00	600.00	100.00	100.00	150.00	150.00
718000	Telecom-General	12,264.00	12,264.00	0.00	0.00	0.00	0.00	12,264.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	817.00	10,118.90	0.00	10,118.90	(10,118.90)	10,086.00	10,086.00	10,267.16	10,267.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.45	211.08	0.00	211.08	(211.08)	252.46	252.46	226.04	226.04
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	98.34	707.94	0.00	707.94	(7.94)	1,011.74	1,011.74	1,057.38	1,057.38
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	79.00	79.00
Subtotal Account Pool: 71		**34,414.00**	**35,716.00**	**3,562.19**	**32,715.95**	**0.00**	**32,715.95**	**3,000.05**	**35,688.20**	**35,688.20**	**34,601.78**	**34,601.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAENG1 - English Dept			**Org Mgr: Ahl, Elizabeth A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(457.00)	0.00	(457.00)	0.00	(457.00)	0.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**(457.00)**	**0.00**	**(457.00)**	**0.00**	**(457.00)**	**0.00**	**(100.00)**	**(100.00)**	**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	100.00	100.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: PAENG1	**1,311,898.14**	**1,623,438.53**	**12,263.02**	**1,620,933.46**	**0.00**	**1,620,933.46**	**2,505.07**	**1,576,183.33**	**1,576,183.33**	**1,427,669.84**	**1,427,669.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAENSP - Environmental Science & Policy				**Org Mgr: Tomkiewicz, Warren C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	309.12	0.00	309.12	0.00	309.12	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	240,785.00	221,567.50	(1,679.19)	178,045.28	0.00	178,045.28	43,522.22	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	321.00	321.00	41.76	340.60	0.00	340.60	(19.60)	99.63	99.63	0.00	0.00
617F10	Operating Staff	16,041.72	17,020.48	2,086.81	17,020.53	0.00	17,020.53	(0.05)	4,978.56	4,978.56	0.00	0.00
61SNSH	Student Labor	1,000.00	2,577.00	0.00	2,245.15	0.00	2,245.15	331.85	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	882.00	0.00	663.48	0.00	663.48	218.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**258,647.72**	**242,677.10**	**449.38**	**198,624.16**	**0.00**	**198,624.16**	**44,052.94**	**5,078.19**	**5,078.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	26.96	52.93	3.52	54.63	0.00	54.63	(1.70)	2.16	2.16	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	113,003.76	104,978.71	181.97	85,831.65	0.00	85,831.65	19,147.06	2,180.74	2,180.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15	5.15	0.00	0.00
Subtotal Account Pool: 65		**113,030.72**	**105,031.64**	**185.49**	**85,886.28**	**0.00**	**85,886.28**	**19,145.36**	**2,188.05**	**2,188.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	300.00	0.00	189.54	0.00	189.54	110.46	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	456.27	0.00	456.27	(456.27)	23.23	23.23	0.00	0.00
710100	Out-of-State Travel	0.00	831.00	0.00	1,337.43	0.00	1,337.43	(506.43)	207.84	207.84	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	284.92	0.00	284.92	(284.92)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	148.58	148.58	0.00	148.58	(148.58)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
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	4,393.00	0.00	429.78	0.00	429.78	3,963.22	102.41	102.41	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	534.31	0.00	534.31	(534.31)	151.64	151.64	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	48.20	0.00	48.20	(48.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	897.34	0.00	897.34	(897.34)	774.96	774.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.28	0.00	60.28	(60.28)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,711.00	0.00	187.54	0.00	187.54	1,523.46	17.55	17.55	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	197.75	0.00	197.75	(197.75)	195.08	195.08	0.00	0.00
714000	Postage-General	0.00	200.00	0.44	109.51	0.00	109.51	90.49	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	426.00	0.00	526.61	0.00	526.61	(100.61)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	59.49	0.00	59.49	(59.49)	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	240.00	240.00	0.00	0.00
718000	Telecom-General	0.00	864.00	0.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	108.00	1,296.00	0.00	1,296.00	(1,296.00)	361.16	361.16	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.64	20.54	0.00	20.54	(20.54)	11.27	11.27	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	30.00	30.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	256.34	0.00	256.34	(256.34)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,725.00**	**1,457.66**	**8,312.43**	**0.00**	**8,312.43**	**412.57**	**2,215.14**	**2,215.14**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENSP		**371,678.44**	**356,478.74**	**2,092.53**	**292,867.87**	**0.00**	**292,867.87**	**63,610.87**	**9,481.38**	**9,481.38**	**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: 6U0000 - PSU Educational & General												
Org: PAET01 - Office of Teacher Certification				**Org Mgr: Cucina, Irene M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	2,054.07	0.00	2,054.07	0.00	2,054.07	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	27,000.00	2,180.79	27,000.22	0.00	27,000.22	(0.22)	27,000.19	27,000.19	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	43,319.67	4,662.00	46,136.67	0.00	46,136.67	(2,817.00)	36,147.44	36,147.44	25,207.29	25,207.29
615F10	PAT	90,450.00	92,669.84	4,827.35	57,324.24	0.00	57,324.24	35,345.60	90,450.36	90,450.36	86,388.66	86,388.66
617F10	Operating Staff	25,564.95	26,582.86	3,259.20	26,582.86	0.00	26,582.86	0.00	25,564.95	25,564.95	23,152.43	23,152.43
61CBHO	Part Time - Overtime	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	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	1,000.00	1,000.00	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	22.28	22.28
61CPHX	Part Time Hourly	0.00	20,268.50	3,255.00	20,478.50	0.00	20,478.50	(210.00)	0.00	0.00	2,660.00	2,660.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.43	0.00	18.43	(18.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	2,162.11	7,959.13	0.00	7,959.13	(959.13)	8,417.37	8,417.37	2,926.40	2,926.40
61SNWS	College Work Study	1,300.00	1,300.00	(405.73)	1,961.41	0.00	1,961.41	(661.41)	1,143.91	1,143.91	1,401.07	1,401.07
Subtotal Account Pool: 61		**124,314.95**	**220,194.94**	**19,940.72**	**189,533.03**	**0.00**	**189,533.03**	**30,661.91**	**189,724.22**	**189,724.22**	**141,758.13**	**141,758.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	172.54	0.00	173.99	0.00	173.99	(1.45)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,046.58	52,471.19	3,570.93	36,931.97	0.00	36,931.97	15,539.22	50,815.34	50,815.34	47,102.62	47,102.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,609.40	848.21	7,864.41	0.00	7,864.41	(255.01)	5,388.66	5,388.66	2,342.68	2,342.68
Subtotal Account Pool: 65		**51,046.58**	**60,253.13**	**4,419.14**	**44,970.37**	**0.00**	**44,970.37**	**15,282.76**	**56,204.00**	**56,204.00**	**49,445.30**	**49,445.30**
Account Pool: 71 - Support												
710000	In-State Travel	450.00	450.00	49.50	1,478.24	0.00	1,478.24	(1,028.24)	1,434.87	1,434.87	371.19	371.19
710010	In-State Travel-Team Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710015	In-State Travel-Supervision	8,775.00	8,775.00	1,598.15	10,556.11	0.00	10,556.11	(1,781.11)	9,146.12	9,146.12	11,901.19	11,901.19
710100	Out-of-State Travel	2,550.00	2,550.00	922.10	2,985.36	0.00	2,985.36	(435.36)	9.99	9.99	2,023.30	2,023.30
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	236.94	0.00	236.94	(236.94)	501.64	501.64	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	44.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	700.00	700.00	1,200.00	1,200.00	0.00	1,200.00	(500.00)	1,014.31	1,014.31	35.00	35.00
711100	Supplies-General	15,000.00	15,000.00	0.00	18.00	0.00	18.00	14,982.00	143.92	143.92	192.71	192.71
711152	Supplies-Awards & Displays	175.00	175.00	0.00	40.00	0.00	40.00	135.00	52.00	52.00	244.92	244.92
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.95	1,968.95
711162	Supplies-Office Supplies	1,271.00	1,271.00	1,955.39	10,898.18	0.00	10,898.18	(9,627.18)	2,267.68	2,267.68	5,269.52	5,269.52
713000	Printing & Copying-General	275.00	275.00	0.00	80.25	0.00	80.25	194.75	222.22	222.22	0.00	0.00
713005	Printing & Copying-Campus	1,875.00	1,875.00	10.35	1,501.62	0.00	1,501.62	373.38	1,465.55	1,465.55	2,073.66	2,073.66
714000	Postage-General	725.00	725.00	112.06	1,418.38	0.00	1,418.38	(693.38)	1,490.81	1,490.81	1,341.97	1,341.97
714010	Postage-Off Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	4.80	4.80	0.00	0.00
715000	Non-Cap Equip-General	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	753.94	753.94	2,984.94	2,984.94
716000	Maintenance & Repairs-General	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	506.42	0.00	506.42	(356.42)	135.10	135.10	93.86	93.86
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.70	3,860.40	0.00	3,860.40	(3,860.40)	3,690.94	3,690.94	3,539.22	3,539.22
718014	Telecom-Telephone Equipment	0.00	0.00	5.09	154.30	0.00	154.30	(154.30)	65.41	65.41	174.46	174.46
718016	Telecom-Usage (Tolls)	0.00	0.00	15.16	241.50	0.00	241.50	(241.50)	162.54	162.54	165.15	165.15
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	275.00	275.00	1,490.40	4,701.87	0.00	4,701.87	(4,426.87)	459.81	459.81	1,916.98	1,916.98
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,169.65	3,169.65	2,850.66	2,850.66
719020	Business Meals-Accreditation	0.00	0.00	363.75	1,413.01	0.00	1,413.01	(1,413.01)	(142.10)	(142.10)	487.50	487.50
Subtotal Account Pool: 71		**40,071.00**	**40,071.00**	**8,087.65**	**41,334.58**	**0.00**	**41,334.58**	**(1,263.58)**	**26,079.20**	**26,079.20**	**37,635.18**	**37,635.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAET01 - Office of Teacher Certification			**Org Mgr: Cucina, Irene M**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Org: PAET01	**215,432.53**	**320,519.07**	**32,447.51**	**275,837.98**	**0.00**	**275,837.98**	**44,681.09**	**285,007.42**	**285,007.42**	**228,838.61**	**228,838.61**

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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: 6U0000 - PSU Educational & General											
Org: PAET02 - Teacher Cert-Scholarships			**Org Mgr: Cucina, Irene M**								
Account Pool: 72 - Student and/or Participant Support											
721050 Waivers-Cooperating Teacher Waiver	90,000.00	90,000.00	1,245.00	111,728.00	0.00	111,728.00	(21,728.00)	83,234.00	83,234.00	68,048.00	68,048.00
Subtotal Account Pool: 72	**90,000.00**	**90,000.00**	**1,245.00**	**111,728.00**	**0.00**	**111,728.00**	**(21,728.00)**	**83,234.00**	**83,234.00**	**68,048.00**	**68,048.00**
Total Org: PAET02	**90,000.00**	**90,000.00**	**1,245.00**	**111,728.00**	**0.00**	**111,728.00**	**(21,728.00)**	**83,234.00**	**83,234.00**	**68,048.00**	**68,048.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 71 - Support												
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.43	987.43
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.43**	**987.43**
Total Org: PAETC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.43**	**987.43**

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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: 6U0000 - PSU Educational & General												
Org: PAFRLG - Dept Languages & Linguistics				**Org Mgr: Lopez-Mayhew, Barbara D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	20,186.33	0.00	20,186.33	0.00	20,186.33	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	223,700.00	125,740.00	0.00	125,740.00	0.00	125,740.00	0.00	167,507.50	167,507.50	156,885.00	156,885.00
611F80	Faculty NTT Instructional	133,860.00	140,210.00	0.00	140,210.00	0.00	140,210.00	0.00	85,107.50	85,107.50	46,455.00	46,455.00
611PFC	[NSE] Faculty Credit	0.00	83,778.50	996.00	83,778.50	0.00	83,778.50	0.00	71,701.29	71,701.29	77,930.54	77,930.54
617F10	Operating Staff	21,853.13	22,730.64	3,030.75	22,643.14	0.00	22,643.14	87.50	21,853.19	21,853.19	20,525.89	20,525.89
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	568.00	0.00	568.00	(568.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61SNSH	Student Labor	2,400.00	2,400.00	0.00	1,678.16	0.00	1,678.16	721.84	2,420.25	2,420.25	4,378.50	4,378.50
61SNWS	College Work Study	900.00	900.00	0.00	1,128.68	0.00	1,128.68	(228.68)	869.21	869.21	1,629.22	1,629.22
Subtotal Account Pool: 61		**382,713.13**	**395,945.47**	**4,026.75**	**395,932.81**	**0.00**	**395,932.81**	**12.66**	**350,958.94**	**350,958.94**	**307,834.15**	**307,834.15**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,695.65	0.00	1,695.58	0.00	1,695.58	0.07	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	166,941.78	127,019.48	1,333.53	126,980.99	0.00	126,980.99	38.49	120,217.11	120,217.11	96,262.50	96,262.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,037.39	83.66	7,085.10	0.00	7,085.10	(47.71)	6,149.00	6,149.00	6,548.45	6,548.45
Subtotal Account Pool: 65		**166,941.78**	**135,752.52**	**1,417.19**	**135,761.67**	**0.00**	**135,761.67**	**(9.15)**	**126,366.11**	**126,366.11**	**102,810.95**	**102,810.95**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	613.13	0.00	613.13	(613.13)	538.98	538.98	164.02	164.02
710100	Out-of-State Travel	0.00	186.58	35.00	651.58	0.00	651.58	(465.00)	2,701.26	2,701.26	1,382.55	1,382.55
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.62	36.62	0.00	0.00
710200	Foreign Travel	0.00	0.00	674.48	1,772.02	0.00	1,772.02	(1,772.02)	2,984.40	2,984.40	2,012.25	2,012.25
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	1,371.00	1,371.00	2,595.00	2,595.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.32	170.32	74.36	74.36
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00	0.00	0.00	0.00
711100	Supplies-General	16,890.00	16,765.00	399.91	7,225.50	0.00	7,225.50	9,539.50	6,984.95	6,984.95	3,803.50	3,803.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.45	275.45
711162	Supplies-Office Supplies	0.00	0.00	0.00	376.46	0.00	376.46	(376.46)	294.10	294.10	576.78	576.78
713005	Printing & Copying-Campus	0.00	0.00	26.90	3,383.86	0.00	3,383.86	(3,383.86)	3,704.04	3,704.04	4,082.72	4,082.72
714000	Postage-General	0.00	0.00	45.47	104.68	0.00	104.68	(104.68)	107.45	107.45	69.28	69.28
715000	Non-Cap Equip-General	2,828.00	2,828.00	0.00	467.00	0.00	467.00	2,361.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	800.00	800.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	563.00	0.00	563.00	(563.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.36	167.36
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	313.00	3,652.65	0.00	3,652.65	(3,652.65)	3,633.14	3,633.14	5,274.10	5,274.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.14	68.02	0.00	68.02	(68.02)	160.48	160.48	278.09	278.09
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,368.90	1,368.90	2,941.38	0.00	2,941.38	(1,572.48)	701.56	701.56	834.16	834.16
719100	Membership Dues & Fees	0.00	0.00	0.00	586.75	0.00	586.75	(586.75)	0.00	0.00	485.00	485.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.40	38.40
Subtotal Account Pool: 71		**23,593.00**	**25,023.48**	**2,866.80**	**22,756.03**	**0.00**	**22,756.03**	**2,267.45**	**24,188.30**	**24,188.30**	**23,566.38**	**23,566.38**
Total Org: PAFRLG		**573,247.91**	**556,721.47**	**8,310.74**	**554,450.51**	**0.00**	**554,450.51**	**2,270.96**	**501,513.35**	**501,513.35**	**434,211.48**	**434,211.48**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAGNED - General Education Program				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	17,200.00	3,300.00	200.00	200.00	0.00	200.00	3,100.00	0.00	0.00	3,917.25	3,917.25
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.05	6,730.05	12,400.08	12,400.08
61JBEX	Casual - Exempt	0.00	0.00	3,050.00	3,100.00	0.00	3,100.00	(3,100.00)	3,050.00	3,050.00	0.00	0.00
Subtotal Account Pool: 61		**17,200.00**	**3,300.00**	**3,250.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**9,780.05**	**9,780.05**	**16,317.33**	**16,317.33**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	256.20	260.40	0.00	260.40	(260.40)	256.20	256.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,444.80	277.20	16.80	16.80	0.00	16.80	260.40	565.30	565.30	1,370.70	1,370.70
Subtotal Account Pool: 65		**1,444.80**	**277.20**	**273.00**	**277.20**	**0.00**	**277.20**	**0.00**	**821.50**	**821.50**	**1,370.70**	**1,370.70**
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	260.00	260.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	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	346.00	346.00
713000	Printing & Copying-General	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	2,182.50	2,182.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28
717200	Other Professional Services-General	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	300.00	300.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	1,245.00
Subtotal Account Pool: 71		**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**0.00**	**2,272.80**	**2,272.80**	**8,847.78**	**8,847.78**
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	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: PAGNED		**18,644.80**	**5,827.20**	**3,523.00**	**5,827.20**	**0.00**	**5,827.20**	**0.00**	**15,874.35**	**15,874.35**	**26,535.81**	**26,535.81**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHNC1 - Honors Courses				**Org Mgr: Cantor, Patricia A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.84	92.84
Subtotal Account Pool: 71		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**92.84**	**92.84**
Total Org: PAHNC1		**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**92.84**	**92.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	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
611BXM	Supplemental-Other-Misc	0.00	39,048.90	0.00	39,048.90	0.00	39,048.90	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	801,990.00	733,660.00	0.00	706,185.80	0.00	706,185.80	27,474.20	747,192.50	747,192.50	701,495.00	701,495.00
611F80	Faculty NTT Instructional	48,040.00	49,960.00	0.00	49,960.00	0.00	49,960.00	0.00	47,860.00	47,860.00	46,090.00	46,090.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	206,983.50	0.00	206,983.50	0.00	206,983.50	0.00	199,280.76	199,280.76	164,991.62	164,991.62
615F10	PAT	81,833.01	84,320.92	6,966.71	82,563.18	0.00	82,563.18	1,757.74	77,795.20	77,795.20	78,097.43	78,097.43
617F10	Operating Staff	27,718.20	29,401.66	3,604.80	29,401.66	0.00	29,401.66	0.00	27,718.20	27,718.20	26,432.27	26,432.27
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98
61CPHX	Part Time Hourly	10,500.00	10,500.00	880.00	6,190.62	0.00	6,190.62	4,309.38	10,485.52	10,485.52	10,465.50	10,465.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75
61SNSH	Student Labor	3,000.00	3,000.00	0.00	4,988.78	0.00	4,988.78	(1,988.78)	3,071.89	3,071.89	3,624.25	3,624.25
61SNWS	College Work Study	2,700.00	2,700.00	0.00	2,190.22	0.00	2,190.22	509.78	2,239.00	2,239.00	1,019.13	1,019.13
Subtotal Account Pool: 61		**984,281.21**	**1,168,074.98**	**11,451.51**	**1,127,512.66**	**0.00**	**1,127,512.66**	**40,562.32**	**1,115,643.07**	**1,115,643.07**	**1,034,247.93**	**1,034,247.93**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	714.00	3,994.11	0.00	3,280.05	0.00	3,280.05	714.06	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	422,215.73	394,830.73	4,668.65	381,985.98	0.00	381,985.98	12,844.75	394,449.03	394,449.03	366,409.20	366,409.20
65YP10	Nonstatus Benefit Distr (Fica)	882.00	18,268.61	73.92	17,906.69	0.00	17,906.69	361.92	17,620.45	17,620.45	14,907.86	14,907.86
Subtotal Account Pool: 65		**423,811.73**	**417,093.45**	**4,742.57**	**403,172.72**	**0.00**	**403,172.72**	**13,920.73**	**412,069.48**	**412,069.48**	**381,317.06**	**381,317.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHPER - Health & Human Performance Dept				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	90.96	0.00	90.96	(90.96)	578.91	578.91	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	73.44	3,766.62	0.00	3,766.62	(766.62)	1,977.12	1,977.12	1,631.73	1,631.73
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	619.78	619.78	340.94	340.94
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	110.09	110.09	0.00	0.00
710100	Out-of-State Travel	3,975.00	4,750.00	0.00	526.78	0.00	526.78	4,223.22	287.00	287.00	727.40	727.40
710115	Out-of-State Travel-Prof Dev	0.00	0.00	800.00	3,398.25	0.00	3,398.25	(3,398.25)	5,469.48	5,469.48	2,611.13	2,611.13
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	332.28	0.00	332.28	(332.28)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	77.56	0.00	77.56	(77.56)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	630.00	630.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	145.00	145.00	300.00	300.00
710400	Student or Non-Emp Travel	0.00	0.00	53.90	53.90	0.00	53.90	(53.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,888.00	10,052.00	0.00	1,089.74	0.00	1,089.74	8,962.26	3,590.29	3,590.29	5,002.08	5,002.08
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	1,800.00	120.25	15,377.99	0.00	15,377.99	(13,577.99)	14,818.67	14,818.67	12,925.85	12,925.85
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.84	540.84
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.49	368.49	402.09	402.09
711162	Supplies-Office Supplies	4,000.00	4,000.00	0.00	4,091.42	0.00	4,091.42	(91.42)	280.03	280.03	296.49	296.49
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	34.84
713005	Printing & Copying-Campus	7,000.00	7,000.00	512.15	5,954.82	0.00	5,954.82	1,045.18	5,024.38	5,024.38	4,935.20	4,935.20
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.75	81.75	0.00	0.00
714000	Postage-General	1,200.00	1,200.00	43.23	357.24	0.00	357.24	842.76	453.39	453.39	616.45	616.45
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	392.50	0.00	392.50	1,607.50	3,404.06	3,404.06	3,143.64	3,143.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	279.96	0.00	279.96	(279.96)	0.00	0.00	591.88	591.88
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.96	2,359.96	47.45	47.45
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	2,053.00	2,053.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	95.00	0.00	95.00	1,705.00	775.00	775.00	8.22	8.22
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00
716021	Maint & Repairs-Equipment	300.00	300.00	0.00	2,500.00	0.00	2,500.00	(2,200.00)	2,500.00	2,500.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.19	157.19	29.67	29.67
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	150.00	150.00	0.00	0.00
716120	Rentals-Property or Room	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	2,600.00	2,600.00	310.56	3,550.56	0.00	3,550.56	(950.56)	550.00	550.00	480.00	480.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	297.61	0.00	297.61	302.39	0.00	0.00	100.00	100.00
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	963.20	11,522.40	0.00	11,522.40	(11,522.40)	11,310.75	11,310.75	11,404.38	11,404.38
718014	Telecom-Telephone Equipment	0.00	0.00	3.02	84.31	0.00	84.31	(84.31)	50.31	50.31	86.65	86.65
718016	Telecom-Usage (Tolls)	0.00	0.00	19.81	248.67	0.00	248.67	(248.67)	337.31	337.31	327.15	327.15
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	661.83	1,271.57	0.00	1,271.57	(871.57)	974.08	974.08	727.56	727.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	411.19	0.00	411.19	(411.19)	1,051.88	1,051.88	347.33	347.33
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.25	553.25	505.00	505.00
719105	Membership-Institutional	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	72.36	0.00	72.36	(72.36)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00	706.00	706.00
Subtotal Account Pool: 71		**53,863.00**	**57,802.00**	**3,561.39**	**56,787.69**	**0.00**	**56,787.69**	**1,014.31**	**59,464.17**	**59,464.17**	**54,097.72**	**54,097.72**

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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: 6U0000 - PSU Educational & General											
Org: PAHPER - Health & Human Performance Dept			**Org Mgr: Levy, Linda S**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,764.00**	**0.00**	**0.00**	**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	(200.00)	0.00	(200.00)	0.00	(200.00)	0.00	33.75	33.75	100.00	100.00
Subtotal Account Pool: 76	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**0.00**	**33.75**	**33.75**	**100.00**	**100.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	2,520.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	2,520.00	7,520.00	7,520.00
8O1012 NonMand Tran Out-Auxillary Funds	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: 7Z	**2,520.00**	**4,520.00**	**0.00**	**4,520.00**	**0.00**	**4,520.00**	**0.00**	**2,520.00**	**2,520.00**	**7,520.00**	**7,520.00**
Total Org: PAHPER	**1,469,239.94**	**1,647,290.43**	**19,755.47**	**1,591,793.07**	**0.00**	**1,591,793.07**	**55,497.36**	**1,589,730.47**	**1,589,730.47**	**1,477,282.71**	**1,477,282.71**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAHUC1 - Humanities Council				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	309.04	0.00	309.04	0.00	309.04	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**309.04**	**0.00**	**309.04**	**0.00**	**309.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	25.96	0.00	25.93	0.00	25.93	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**25.96**	**0.00**	**25.93**	**0.00**	**25.93**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	500.00	0.00	35.05	0.00	35.05	464.95	0.00	0.00	65.05	65.05
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.03	0.00	56.03	(56.03)	120.31	120.31	434.95	434.95
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**186.08**	**0.00**	**186.08**	**313.92**	**120.31**	**120.31**	**500.00**	**500.00**
Total Org: PAHUC1		**0.00**	**835.00**	**0.00**	**521.05**	**0.00**	**521.05**	**313.95**	**120.31**	**120.31**	**500.00**	**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: 6U0000 - PSU Educational & General												
Org: PAINST - Interdisciplinary Studies				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	37,206.46	0.00	37,206.46	0.00	37,206.46	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	86,170.71	0.00	86,170.70	0.00	86,170.70	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**123,377.17**	**0.00**	**123,377.16**	**0.00**	**123,377.16**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3,125.34	0.00	3,125.12	0.00	3,125.12	0.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,238.34	0.00	7,238.40	0.00	7,238.40	(0.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**10,363.68**	**0.00**	**10,363.52**	**0.00**	**10,363.52**	**0.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAINST		**0.00**	**133,740.85**	**0.00**	**133,740.68**	**0.00**	**133,740.68**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAIR01 - Institutional Research				**Org Mgr: Mantie, Scott J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,550.00	98,360.06	8,290.88	98,360.03	0.00	98,360.03	0.03	94,550.15	94,550.15	78,800.05	78,800.05
617F10	Operating Staff	0.00	29,024.97	3,559.21	28,925.81	0.00	28,925.81	99.16	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	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**94,550.00**	**127,385.03**	**11,850.09**	**127,285.84**	**0.00**	**127,285.84**	**99.19**	**94,550.15**	**94,550.15**	**81,800.05**	**81,800.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,602.00	56,049.42	5,233.58	56,025.43	0.00	56,025.43	23.99	41,413.60	41,413.60	33,884.08	33,884.08
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		**41,602.00**	**56,049.42**	**5,233.58**	**56,025.43**	**0.00**	**56,025.43**	**23.99**	**41,413.60**	**41,413.60**	**34,136.08**	**34,136.08**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	261.80	675.45	0.00	675.45	2,324.55	616.80	616.80	414.90	414.90
710100	Out-of-State Travel	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	127.70	127.70
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	128.70	0.00	128.70	(128.70)	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	314.86	314.86
711100	Supplies-General	900.00	1,852.10	1,607.47	2,992.93	0.00	2,992.93	(1,140.83)	1,859.22	1,859.22	3,623.95	3,623.95
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	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	942.96	942.96
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	119.28	0.00	119.28	1,380.72	27.00	27.00	68.06	68.06
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2.48	2.48
714000	Postage-General	200.00	200.00	0.00	0.06	0.00	0.06	199.94	7.53	7.53	20.19	20.19
715000	Non-Cap Equip-General	0.00	0.00	0.00	226.02	0.00	226.02	(226.02)	0.00	0.00	3,264.00	3,264.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	279.98	0.00	279.98	(279.98)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	201.20	2,414.40	0.00	2,414.40	(2,414.40)	1,446.01	1,446.01	932.51	932.51
718014	Telecom-Telephone Equipment	0.00	0.00	3.02	37.89	0.00	37.89	(37.89)	406.64	406.64	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.41	188.99	0.00	188.99	(188.99)	191.36	191.36	184.45	184.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	952.10	1,202.12	0.00	1,202.12	(1,202.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**8,552.10**	**3,034.00**	**8,556.72**	**0.00**	**8,556.72**	**(4.62)**	**4,629.56**	**4,629.56**	**9,991.06**	**9,991.06**
Total Org: PAIR01		**143,752.00**	**191,986.55**	**20,117.67**	**191,867.99**	**0.00**	**191,867.99**	**118.56**	**140,593.31**	**140,593.31**	**125,927.19**	**125,927.19**

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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: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Berona, David A**								
Account Pool: 61 - Salaries and Wages												
612F10	Librarian Tenure Track	401,630.00	412,380.23	38,178.83	412,379.96	0.00	412,379.96	0.27	385,917.28	385,917.28	437,940.50	437,940.50
615F10	PAT	314,130.00	325,409.65	27,207.53	295,964.58	0.00	295,964.58	29,445.07	305,313.43	305,313.43	260,617.66	260,617.66
617BHO	Operating Staff-Overtime	0.00	2,267.06	52.55	2,638.96	0.00	2,638.96	(371.90)	435.26	435.26	0.00	0.00
617BHS	Operating Staff-Shift	0.00	120.26	18.76	192.06	0.00	192.06	(71.80)	4.25	4.25	0.00	0.00
617BLG	Operating Staff-Longevity	2,041.00	2,041.00	362.51	2,045.60	0.00	2,045.60	(4.60)	1,284.11	1,284.11	0.00	0.00
617F10	Operating Staff	179,326.59	184,768.46	22,634.91	184,595.81	0.00	184,595.81	172.65	180,076.96	180,076.96	175,992.92	175,992.92
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.67	1,397.67
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.36	2,516.36	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	4.00	21.10	0.00	21.10	(21.10)	223.14	223.14	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	231.04	231.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.50	1,763.50
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50	224.50
61CPHX	Part Time Hourly	40,600.00	24,498.60	1,622.88	4,363.38	0.00	4,363.38	20,135.22	5,211.00	5,211.00	5,447.25	5,447.25
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.20	38.20	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,331.66	324.08	1,331.66	0.00	1,331.66	0.00	1,457.76	1,457.76	0.00	0.00
61SNSH	Student Labor	25,000.00	25,000.00	4,082.09	27,651.83	0.00	27,651.83	(2,651.83)	30,439.04	30,439.04	18,528.14	18,528.14
61SNWS	College Work Study	2,500.00	2,500.00	46.83	3,125.12	0.00	3,125.12	(625.12)	2,195.82	2,195.82	3,528.35	3,528.35
Subtotal Account Pool: 61		**965,227.59**	**980,316.92**	**94,534.97**	**934,310.06**	**0.00**	**934,310.06**	**46,006.86**	**915,112.61**	**915,112.61**	**905,671.53**	**905,671.53**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	171.44	483.83	64.02	523.46	0.00	523.46	(39.63)	140.61	140.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	393,838.11	405,925.69	38,879.09	393,043.57	0.00	393,043.57	12,882.12	381,654.25	381,654.25	376,057.10	376,057.10
65YP10	Nonstatus Benefit Distr (Fica)	3,410.40	2,057.88	136.34	366.54	0.00	366.54	1,691.34	792.76	792.76	761.37	761.37
Subtotal Account Pool: 65		**397,419.95**	**408,467.40**	**39,079.45**	**393,933.57**	**0.00**	**393,933.57**	**14,533.83**	**382,587.62**	**382,587.62**	**376,818.47**	**376,818.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PALIB1 - Library				**Org Mgr: Berona, David 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	143.95	143.95
710020	In-State Travel-Prof Dev	0.00	0.00	132.00	1,062.03	0.00	1,062.03	(1,062.03)	358.09	358.09	445.23	445.23
710100	Out-of-State Travel	0.00	0.00	0.00	3,566.66	0.00	3,566.66	(3,566.66)	5,110.42	5,110.42	5,239.80	5,239.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.81	151.81	283.79	283.79
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.75	215.75	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	985.00	2,618.00	0.00	2,618.00	(2,618.00)	921.03	921.03	1,865.00	1,865.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,600.00	5,789.00	0.00	277.90	0.00	277.90	5,511.10	76.20	76.20	0.00	0.00
711115	Hay & Forage	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	(140.00)	1,142.50	7,842.04	0.00	7,842.04	(7,982.04)	2,264.41	2,264.41	4,670.30	4,670.30
711162	Supplies-Office Supplies	14,000.00	14,881.25	982.34	10,974.03	0.00	10,974.03	3,907.22	17,339.45	17,339.45	12,414.15	12,414.15
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.54	1,766.54	0.00	0.00
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	255.00	0.00	255.00	945.00	480.00	480.00	396.50	396.50
713005	Printing & Copying-Campus	2,500.00	2,500.00	765.16	3,705.87	0.00	3,705.87	(1,205.87)	2,387.05	2,387.05	2,449.76	2,449.76
713030	Printing & Copying-Off Campus	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	23.38	23.38	0.00	0.00
714000	Postage-General	5,504.00	5,504.00	235.98	3,732.70	0.00	3,732.70	1,771.30	4,216.66	4,216.66	3,511.56	3,511.56
715000	Non-Cap Equip-General	2,400.00	2,400.00	889.86	889.86	0.00	889.86	1,510.14	0.00	0.00	131.13	131.13
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,104.00	0.00	1,104.00	0.00	1,104.00	0.00	1,542.58	1,542.58	2,582.13	2,582.13
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	3,409.00	0.00	3,409.00	5,491.00	2,371.00	2,371.00	2,258.00	2,258.00
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	40,464.00	0.00	40,464.00	(5,464.00)	37,786.00	37,786.00	37,552.00	37,552.00
717200	Other Professional Services-General	3,500.00	13,500.00	921.65	5,039.54	0.00	5,039.54	8,460.46	7,296.87	7,296.87	4,076.48	4,076.48
718000	Telecom-General	8,000.00	8,000.00	4.95	144.55	0.00	144.55	7,855.45	104.26	104.26	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	995.00	12,447.29	0.00	12,447.29	(12,447.29)	13,071.41	13,071.41	12,948.00	12,948.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	130.55	0.00	130.55	(130.55)	170.90	170.90	450.60	450.60
718016	Telecom-Usage (Tolls)	0.00	0.00	27.17	322.03	0.00	322.03	(322.03)	326.05	326.05	405.94	405.94
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	370.00	370.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	207.16	882.82	0.00	882.82	(882.82)	829.13	829.13	1,837.57	1,837.57
719100	Membership Dues & Fees	100.00	100.00	0.00	191.96	0.00	191.96	(91.96)	244.95	244.95	70.00	70.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.60)	(1.60)	(9.65)	(9.65)
Subtotal Account Pool: 71		**87,704.00**	**103,738.25**	**7,513.77**	**99,409.83**	**0.00**	**99,409.83**	**4,328.42**	**99,422.34**	**99,422.34**	**93,722.24**	**93,722.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(106.25)	1,304.77	1,223.52	0.00	1,223.52	(1,329.77)	(1,050.00)	(1,050.00)	(3,000.00)	(3,000.00)
Subtotal Account Pool: 76		**0.00**	**(106.25)**	**1,304.77**	**1,223.52**	**0.00**	**1,223.52**	**(1,329.77)**	**(1,050.00)**	**(1,050.00)**	**(3,000.00)**	**(3,000.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	16,500.00	16,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**16,500.00**	**16,500.00**
Total Org: PALIB1		**1,455,651.54**	**1,492,416.32**	**142,432.96**	**1,428,876.98**	**0.00**	**1,428,876.98**	**63,539.34**	**1,402,072.57**	**1,402,072.57**	**1,389,712.24**	**1,389,712.24**

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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: 6U0000 - PSU Educational & General												
Org: PALIB2 - Library Materials				**Org Mgr: Berona, David A**								
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770005	Library Acqs-Nelinet	50,000.00	50,336.00	2,700.00	52,700.00	0.00	52,700.00	(2,364.00)	54,000.00	54,000.00	41,600.00	41,600.00
770025	Library Acqs-Periodicals	235,000.00	235,000.00	29,862.13	271,499.46	0.00	271,499.46	(36,499.46)	229,000.85	229,000.85	244,170.80	244,170.80
770050	Library Acqs-Electronic Sources	200,000.00	200,000.00	0.00	164,566.26	0.00	164,566.26	35,433.74	139,497.69	139,497.69	123,828.30	123,828.30
770051	Electronic Archives	2,500.00	2,500.00	0.00	17,863.73	0.00	17,863.73	(15,363.73)	23,781.20	23,781.20	300.00	300.00
770065	Library Acqs-Bindery	1,500.00	1,500.00	0.00	48.36	0.00	48.36	1,451.64	651.91	651.91	1,040.00	1,040.00
770070	Library Acqs-Continuation Orders	75,000.00	75,000.00	10,053.26	94,758.10	0.00	94,758.10	(19,758.10)	79,217.49	79,217.49	80,402.18	80,402.18
770075	Library Acqs-Books	164,005.00	164,005.00	19,763.79	131,002.68	0.00	131,002.68	33,002.32	178,474.31	178,474.31	172,893.90	172,893.90
770080	Library Acqs-Media	20,000.00	20,000.00	877.53	10,945.12	0.00	10,945.12	9,054.88	12,461.15	12,461.15	18,503.66	18,503.66
770095	Open Content Alliance Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770097	Library Acqs-Special Collections	5,000.00	5,000.00	1,925.60	9,957.14	0.00	9,957.14	(4,957.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**753,005.00**	**753,341.00**	**65,182.31**	**753,340.85**	**0.00**	**753,340.85**	**0.15**	**717,084.60**	**717,084.60**	**682,738.84**	**682,738.84**
Total Org: PALIB2		**753,005.00**	**753,341.00**	**65,182.31**	**753,340.85**	**0.00**	**753,340.85**	**0.15**	**717,084.60**	**717,084.60**	**682,738.84**	**682,738.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMA01 - Mathematics Dept				**Org Mgr: Boschmans Beaudrie, Barbara**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	23,832.16	0.00	23,832.16	0.00	23,832.16	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	590,410.00	625,330.00	0.00	625,330.00	0.00	625,330.00	0.00	575,960.76	575,960.76	605,319.22	605,319.22
611F80	Faculty NTT Instructional	94,750.00	98,540.00	(1,839.08)	107,551.48	0.00	107,551.48	(9,011.48)	46,827.50	46,827.50	45,090.00	45,090.00
611PFC	[NSE] Faculty Credit	0.00	67,306.03	0.00	67,306.03	0.00	67,306.03	0.00	105,015.41	105,015.41	97,893.42	97,893.42
615F10	PAT	87,773.13	49,280.00	0.00	49,280.00	0.00	49,280.00	0.00	46,440.00	46,440.00	44,330.00	44,330.00
617BHO	Operating Staff-Overtime	0.00	222.97	12.50	235.47	0.00	235.47	(12.50)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	5.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,752.33	32,631.54	4,000.82	32,631.61	0.00	32,631.61	(0.07)	29,027.25	29,027.25	24,760.47	24,760.47
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.35	35.35	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
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	308.94	308.94
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	1.75	1.75
61SNSH	Student Labor	3,100.00	3,420.15	0.00	3,844.06	0.00	3,844.06	(423.91)	3,431.93	3,431.93	6,262.49	6,262.49
61SNWS	College Work Study	800.00	479.85	0.00	479.85	0.00	479.85	0.00	852.20	852.20	67.90	67.90
Subtotal Account Pool: 61		**807,585.46**	**904,042.70**	**2,179.24**	**913,495.66**	**0.00**	**913,495.66**	**(9,452.96)**	**809,090.40**	**809,090.40**	**824,034.19**	**824,034.19**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,020.63	1.47	2,022.02	0.00	2,022.02	(1.39)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	353,621.61	354,543.88	956.17	358,514.02	0.00	358,514.02	(3,970.14)	305,835.88	305,835.88	309,385.31	309,385.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,905.71	0.00	5,905.69	0.00	5,905.69	0.02	8,950.10	8,950.10	8,249.00	8,249.00
Subtotal Account Pool: 65		**353,621.61**	**362,470.22**	**957.64**	**366,441.73**	**0.00**	**366,441.73**	**(3,971.51)**	**314,785.98**	**314,785.98**	**317,634.31**	**317,634.31**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	1,687.92	0.00	1,687.92	(687.92)	1,267.16	1,267.16	139.58	139.58
710100	Out-of-State Travel	1,500.00	2,580.00	(195.00)	1,811.52	0.00	1,811.52	768.48	1,860.08	1,860.08	2,056.49	2,056.49
710200	Foreign Travel	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00
711000	Purchasing Cards	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,212.68	1,212.68
711100	Supplies-General	1,848.00	1,625.03	0.00	91.69	0.00	91.69	1,533.34	702.88	702.88	54.97	54.97
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	1,098.00	0.00	1,098.00	402.00	1,336.00	1,336.00	131.00	131.00
711124	Supplies-Instructional Supplies	300.00	300.00	91.56	437.87	0.00	437.87	(137.87)	1,175.20	1,175.20	298.93	298.93
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.94	215.94
711162	Supplies-Office Supplies	1,700.00	3,218.01	394.38	2,735.07	0.00	2,735.07	482.94	5,234.05	5,234.05	3,025.75	3,025.75
713000	Printing & Copying-General	300.00	300.00	0.00	400.90	0.00	400.90	(100.90)	480.50	480.50	1,308.18	1,308.18
713005	Printing & Copying-Campus	7,000.00	7,000.00	29.73	7,394.41	0.00	7,394.41	(394.41)	7,786.69	7,786.69	7,604.28	7,604.28
714000	Postage-General	1,650.00	1,650.00	(9.31)	138.00	0.00	138.00	1,512.00	263.21	263.21	1,623.12	1,623.12
715000	Non-Cap Equip-General	500.00	500.00	3,697.82	4,182.48	0.00	4,182.48	(3,682.48)	917.18	917.18	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	4,121.00	4,121.00
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
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	586.00	7,248.00	0.00	7,248.00	(7,248.00)	7,865.85	7,865.85	7,897.16	7,897.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.50)	(131.50)	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.22	69.96	0.00	69.96	(69.96)	126.85	126.85	193.90	193.90
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	130.00	130.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	104.00	104.00	0.00	94.30	0.00	94.30	9.70	414.22	414.22	867.99	867.99
Subtotal Account Pool: 71		**26,502.00**	**28,877.04**	**4,745.40**	**27,760.12**	**0.00**	**27,760.12**	**1,116.92**	**29,493.16**	**29,493.16**	**30,800.97**	**30,800.97**

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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: 6U0000 - PSU Educational & General											
Org: PAMA01 - Mathematics Dept			**Org Mgr: Boschmans Beaudrie, Barbara**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMA01	**1,188,709.07**	**1,295,389.96**	**7,882.28**	**1,307,697.51**	**0.00**	**1,307,697.51**	**(12,307.55)**	**1,153,369.54**	**1,153,369.54**	**1,172,469.47**	**1,172,469.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMAC1 - Math Activity Center Lab				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,080.00	62,689.95	5,284.22	62,690.05	0.00	62,690.05	(0.10)	59,079.75	59,079.75	55,749.89	55,749.89
61CPHX	Part Time Hourly	0.00	4,200.00	0.00	4,152.00	0.00	4,152.00	48.00	4,356.00	4,356.00	4,884.00	4,884.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	43.75	43.75
61SNSH	Student Labor	7,500.00	7,500.00	1,272.80	5,407.95	0.00	5,407.95	2,092.05	6,656.30	6,656.30	5,933.26	5,933.26
61SNWS	College Work Study	1,300.00	1,300.00	(428.97)	1,898.96	0.00	1,898.96	(598.96)	1,334.83	1,334.83	341.52	341.52
Subtotal Account Pool: 61		**67,880.00**	**75,689.95**	**6,128.05**	**74,148.96**	**0.00**	**74,148.96**	**1,540.99**	**71,435.98**	**71,435.98**	**66,952.42**	**66,952.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,995.20	27,583.58	2,334.65	27,593.11	0.00	27,593.11	(9.53)	25,877.45	25,877.45	23,972.35	23,972.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	352.80	0.00	348.79	0.00	348.79	4.01	365.92	365.92	410.26	410.26
Subtotal Account Pool: 65		**25,995.20**	**27,936.38**	**2,334.65**	**27,941.90**	**0.00**	**27,941.90**	**(5.52)**	**26,243.37**	**26,243.37**	**24,382.61**	**24,382.61**
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	481.99	0.00	0.00	0.00	0.00	481.99	83.09	83.09	519.90	519.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	2.99	0.00	2.99	(2.99)	28.39	28.39	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.78	0.00	7.78	(7.78)	3.78	3.78	2.50	2.50
Subtotal Account Pool: 71		**1,000.00**	**481.99**	**36.00**	**442.77**	**0.00**	**442.77**	**39.22**	**547.26**	**547.26**	**954.40**	**954.40**
Total Org: PAMAC1		**94,875.20**	**104,108.32**	**8,498.70**	**102,533.63**	**0.00**	**102,533.63**	**1,574.69**	**98,226.61**	**98,226.61**	**92,289.43**	**92,289.43**

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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: 6U0000 - PSU Educational & General												
Org: PAMEDF - Medieval Forum				**Org Mgr: Kinane, Karolyn A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	3,006.05	0.00	3,006.05	0.00	3,006.05	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	6,000.00	1,250.00	18.13	540.13	0.00	540.13	709.87	1,193.50	1,193.50	2,057.50	2,057.50
Subtotal Account Pool: 61		**8,000.00**	**4,256.05**	**18.13**	**3,546.18**	**0.00**	**3,546.18**	**709.87**	**1,193.50**	**1,193.50**	**2,057.50**	**2,057.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	252.51	0.00	252.50	0.00	252.50	0.01	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	672.00	105.00	1.52	45.37	0.00	45.37	59.63	100.26	100.26	172.83	172.83
Subtotal Account Pool: 65		**672.00**	**357.51**	**1.52**	**297.87**	**0.00**	**297.87**	**59.64**	**100.26**	**100.26**	**172.83**	**172.83**
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	486.59	486.59	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	743.49	0.00	743.49	(743.49)	1,105.98	1,105.98	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	2,034.52	2,034.52
711100	Supplies-General	227.00	4,977.00	595.00	1,647.53	0.00	1,647.53	3,329.47	2,182.08	2,182.08	2,058.21	2,058.21
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	40.00	40.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	0.00	0.00	0.00	40.00	19.95	19.95	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	228.02	0.00	228.02	(93.02)	45.86	45.86	0.00	0.00
713000	Printing & Copying-General	700.00	700.00	0.00	554.97	0.00	554.97	145.03	1,224.08	1,224.08	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	10.96	10.96
713010	Printing & Copying-Publications	200.00	200.00	0.00	225.00	0.00	225.00	(25.00)	125.00	125.00	0.00	0.00
714000	Postage-General	1,846.00	1,846.00	0.00	727.59	0.00	727.59	1,118.41	1,435.00	1,435.00	1,417.42	1,417.42
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	217.96	0.00	217.96	(217.96)	191.42	191.42	158.98	158.98
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	1,981.50	1,981.50
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	723.00	0.00	723.00	(73.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	2,000.00	0.00	2,000.00	(1,400.00)	2,900.00	2,900.00	1,300.00	1,300.00
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.94	229.94	432.00	432.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	56.00	56.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35	5.23	5.23
719000	Business Meals-Meetings-Non Travel	4,375.00	4,621.95	0.00	7,546.16	0.00	7,546.16	(2,924.21)	6,896.28	6,896.28	6,868.00	6,868.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	215.00	215.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	288.00	288.00	0.00	0.00
Subtotal Account Pool: 71		**10,413.00**	**15,409.95**	**595.00**	**15,513.72**	**0.00**	**15,513.72**	**(103.77)**	**17,387.53**	**17,387.53**	**16,577.82**	**16,577.82**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(883.00)	(883.00)	(854.00)	(854.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(883.00)**	**(883.00)**	**(854.00)**	**(854.00)**
Total Org: PAMEDF		**19,085.00**	**20,023.51**	**614.65**	**19,357.77**	**0.00**	**19,357.77**	**665.74**	**17,798.29**	**17,798.29**	**17,954.15**	**17,954.15**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	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
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
61CPEX	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
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	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: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.80)	(1,300.80)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,300.80)**	**(1,300.80)**	**0.00**	**0.00**
Total Org: PAMEDP		**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: 6U0000 - PSU Educational & General												
Org: PAMUCS - Music Concert Series				**Org Mgr: Pfenninger, Richard C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	700.00	700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445.00**	**445.00**	**700.00**	**700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.38	37.38	58.80	58.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.38**	**37.38**	**58.80**	**58.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17	43.17
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.58	129.58	74.36	74.36
711100	Supplies-General	10,000.00	11,635.72	0.00	1,935.46	0.00	1,935.46	9,700.26	3,394.61	3,394.61	1,558.03	1,558.03
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.44	149.44	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,490.89	0.00	1,490.89	(1,490.89)	101.00	101.00	2,136.33	2,136.33
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.45	80.45
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,122.23	0.00	1,122.23	(1,122.23)	0.00	0.00	500.00	500.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	605.91	0.00	605.91	(605.91)	1,505.79	1,505.79	2,182.30	2,182.30
717200	Other Professional Services-General	0.00	0.00	0.00	2,130.68	0.00	2,130.68	(2,130.68)	2,869.99	2,869.99	7,170.00	7,170.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.29	161.29	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	105.00	105.00
Subtotal Account Pool: 71		**10,000.00**	**11,635.72**	**0.00**	**9,285.17**	**0.00**	**9,285.17**	**2,350.55**	**8,311.70**	**8,311.70**	**13,975.64**	**13,975.64**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	5,601.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,601.00**	**5,601.00**	**0.00**	**0.00**
Total Org: PAMUCS		**10,000.00**	**11,635.72**	**0.00**	**9,285.17**	**0.00**	**9,285.17**	**2,350.55**	**14,395.08**	**14,395.08**	**14,734.44**	**14,734.44**

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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: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	37,940.20	0.00	37,940.20	0.00	37,940.20	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	761,540.00	808,260.00	0.00	808,260.00	0.00	808,260.00	0.00	831,518.75	831,518.75	820,085.00	820,085.00
611F80	Faculty NTT Instructional	75,850.00	121,990.00	0.00	119,840.00	0.00	119,840.00	2,150.00	33,512.50	33,512.50	32,265.00	32,265.00
611PFC	[NSE] Faculty Credit	0.00	142,654.84	0.00	142,654.84	0.00	142,654.84	0.00	181,753.14	181,753.14	146,759.88	146,759.88
615F10	PAT	74,126.00	29,760.00	0.00	29,760.00	0.00	29,760.00	0.00	25,382.45	25,382.45	27,040.50	27,040.50
617BLG	Operating Staff-Longevity	0.00	0.00	5.42	5.42	0.00	5.42	(5.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,277.50	35,313.31	4,329.60	35,313.31	0.00	35,313.31	0.00	33,277.51	33,277.51	31,131.78	31,131.78
61CBHO	Part Time - Overtime	0.00	52.00	0.00	52.00	0.00	52.00	0.00	291.50	291.50	0.00	0.00
61CPEX	Part Time Salary	4,600.00	1,425.00	0.00	1,425.00	0.00	1,425.00	0.00	7,225.00	7,225.00	12,510.01	12,510.01
61CPHM	Music Accompanist	0.00	27,544.00	0.00	27,544.00	0.00	27,544.00	0.00	24,495.00	24,495.00	20,002.75	20,002.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.50	115.50
61CPHP	Performance Instruction	47,188.00	76,994.50	840.00	76,994.00	0.00	76,994.00	0.50	58,652.50	58,652.50	66,174.50	66,174.50
61CPHX	Part Time Hourly	0.00	1,710.00	0.00	1,710.00	0.00	1,710.00	0.00	6,224.00	6,224.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	250.00	250.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.25	0.00	7.25	(7.25)	12.63	12.63	4.50	4.50
61SNSH	Student Labor	10,500.00	10,500.00	90.63	15,507.38	0.00	15,507.38	(5,007.38)	7,586.71	7,586.71	7,174.01	7,174.01
61SNWS	College Work Study	2,100.00	2,100.00	0.00	1,939.08	0.00	1,939.08	160.92	1,883.65	1,883.65	1,810.93	1,810.93
Subtotal Account Pool: 61		**1,009,181.50**	**1,296,243.85**	**5,265.65**	**1,299,542.48**	**0.00**	**1,299,542.48**	**(3,298.63)**	**1,212,065.34**	**1,212,065.34**	**1,165,074.36**	**1,165,074.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3,191.34	0.46	3,241.35	0.00	3,241.35	(50.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	415,709.14	437,942.26	1,910.44	437,001.67	0.00	437,001.67	940.59	404,577.52	404,577.52	391,524.88	391,524.88
65YP10	Nonstatus Benefit Distr (Fica)	4,350.19	21,027.59	70.56	21,027.62	0.00	21,027.62	(0.03)	23,405.99	23,405.99	20,627.56	20,627.56
Subtotal Account Pool: 65		**420,059.33**	**462,161.19**	**1,981.46**	**461,270.64**	**0.00**	**461,270.64**	**890.55**	**427,983.51**	**427,983.51**	**412,152.44**	**412,152.44**

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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: 6U0000 - PSU Educational & General												
Org: PAMUS1 - Music, Theatre & Dance Dept				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
710000	In-State Travel	1,487.00	1,487.00	0.00	2,278.55	0.00	2,278.55	(791.55)	1,384.32	1,384.32	54.01	54.01
710100	Out-of-State Travel	0.00	1,300.00	0.00	1,592.89	0.00	1,592.89	(292.89)	678.18	678.18	534.16	534.16
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	1,400.00	1,400.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	310.00	310.00
710310	Workshop Registration Fees	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	180.00	180.00	0.00	2,400.00	0.00	2,400.00	(2,220.00)	1,281.71	1,281.71	1,542.94	1,542.94
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	775.72	0.00	775.72	(775.72)	656.74	656.74	1,514.07	1,514.07
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
711100	Supplies-General	78,346.00	99,902.80	2,276.47	7,755.76	0.00	7,755.76	92,147.04	7,301.81	7,301.81	6,717.08	6,717.08
711106	Supplies-Uniforms	0.00	0.00	0.00	32.99	0.00	32.99	(32.99)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.95	0.00	140.95	(140.95)	255.00	255.00	139.00	139.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(99.12)	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
711112	Supplies-Costumes & Makeup	0.00	0.00	250.00	355.05	0.00	355.05	(355.05)	128.11	128.11	207.70	207.70
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.57	1,088.57
711118	Supplies-Props	0.00	0.00	0.00	115.21	0.00	115.21	(115.21)	0.00	0.00	545.36	545.36
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	485.34	485.34	0.00	485.34	(485.34)	260.76	260.76	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	515.58	11,215.84	0.00	11,215.84	(11,215.84)	8,934.02	8,934.02	7,354.87	7,354.87
711124	Supplies-Instructional Supplies	0.00	0.00	1,725.60	2,010.88	0.00	2,010.88	(2,010.88)	1,053.45	1,053.45	10,312.38	10,312.38
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,782.98	0.00	3,782.98	(3,782.98)	5,872.90	5,872.90	4,418.39	4,418.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.20	311.20	821.95	821.95
711160	Supplies-Books	0.00	0.00	0.00	1,911.07	0.00	1,911.07	(1,911.07)	421.97	421.97	484.70	484.70
711162	Supplies-Office Supplies	0.00	0.00	796.34	4,097.12	0.00	4,097.12	(4,097.12)	2,703.60	2,703.60	4,583.89	4,583.89
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	155.65	9,047.23	0.00	9,047.23	(9,047.23)	8,797.80	8,797.80	9,693.20	9,693.20
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,087.90	0.00	2,087.90	(2,087.90)	2,114.09	2,114.09	11,478.04	11,478.04
713100	Centralized Campus Printing	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	268.25	268.25
714000	Postage-General	0.00	0.00	62.89	6,645.35	0.00	6,645.35	(6,645.35)	2,986.57	2,986.57	4,284.38	4,284.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03	64.03
715000	Non-Cap Equip-General	0.00	0.00	199.99	1,921.38	0.00	1,921.38	(1,921.38)	3,802.60	3,802.60	1,289.14	1,289.14
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
716100	Rentals & Leases-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	28.75	0.00	28.75	(28.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	665.00	1,186.00	25,576.21	0.00	25,576.21	(24,911.21)	17,842.69	17,842.69	27,850.74	27,850.74
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	730.00	8,760.00	0.00	8,760.00	(8,760.00)	8,760.00	8,760.00	8,668.26	8,668.26
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
718016	Telecom-Usage (Tolls)	0.00	0.00	9.22	186.69	0.00	186.69	(186.69)	261.45	261.45	365.45	365.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	581.97	5,676.29	0.00	5,676.29	(5,676.29)	5,799.19	5,799.19	4,747.82	4,747.82
719100	Membership Dues & Fees	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	550.00	550.00	514.00	514.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	752.00	5,172.00	0.00	5,172.00	(5,172.00)	7,740.50	7,740.50	3,096.15	3,096.15
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	200.00	200.00
Subtotal Account Pool: 71		**82,796.00**	**106,317.80**	**9,827.93**	**105,709.15**	**0.00**	**105,709.15**	**608.65**	**91,135.66**	**91,135.66**	**116,005.53**	**116,005.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	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: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAMUS1 - Music, Theatre & Dance Dept			**Org Mgr: Santore, Jonathan C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(451.26)	0.00	(451.26)	0.00	(451.26)	0.00	2,008.00	2,008.00	(528.00)	(528.00)
Subtotal Account Pool: 76	**0.00**	**(451.26)**	**0.00**	**(451.26)**	**0.00**	**(451.26)**	**0.00**	**2,008.00**	**2,008.00**	**(528.00)**	**(528.00)**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	45,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	12,803.00	12,803.00	12,803.00	0.00	12,803.00	0.00	20,000.00	20,000.00	9,970.00	9,970.00
Subtotal Account Pool: 7Z	**0.00**	**12,803.00**	**12,803.00**	**12,803.00**	**0.00**	**12,803.00**	**0.00**	**20,000.00**	**20,000.00**	**9,970.00**	**9,970.00**
Total Org: PAMUS1	**1,562,348.83**	**1,877,074.58**	**29,878.04**	**1,878,874.01**	**0.00**	**1,878,874.01**	**(1,799.43)**	**1,778,192.51**	**1,778,192.51**	**1,702,674.33**	**1,702,674.33**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANCTC - NCTC-Berlin Program				**Org Mgr: Mosedale, Irene M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	2,634.00	0.00	2,634.00	0.00	2,634.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	8,784.00	0.00	10,853.96	0.00	10,853.96	(2,069.96)	0.00	0.00	15,699.17	15,699.17
61CPEX	Part Time Salary	0.00	0.00	225.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,418.00**	**225.00**	**13,712.96**	**0.00**	**13,712.96**	**(2,294.96)**	**0.00**	**0.00**	**15,699.17**	**15,699.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	221.26	0.00	221.28	0.00	221.28	(0.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	737.86	18.90	930.62	0.00	930.62	(192.76)	0.00	0.00	1,318.73	1,318.73
Subtotal Account Pool: 65		**0.00**	**959.12**	**18.90**	**1,151.90**	**0.00**	**1,151.90**	**(192.78)**	**0.00**	**0.00**	**1,318.73**	**1,318.73**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	544.50	5,571.44	0.00	5,571.44	(5,571.44)	1,214.02	1,214.02	5,779.14	5,779.14
710015	In-State Travel-Supervision	0.00	0.00	0.00	31.90	0.00	31.90	(31.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.49	114.49	0.00	0.00
711100	Supplies-General	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	19.14	19.14	406.31	406.31
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	242.36	0.00	242.36	(242.36)	0.00	0.00	234.11	234.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.77	1,130.77	25.64	25.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.81	31.81
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	1,630.00	1,630.00	9,956.00	9,956.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,672.00	0.00	2,672.00	(2,672.00)	1,841.00	1,841.00	4,485.00	4,485.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.62	0.00	154.62	(154.62)	365.00	365.00	242.89	242.89
719005	Business Meals-Group or Class Meals	0.00	0.00	70.71	70.71	0.00	70.71	(70.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,000.00**	**615.21**	**8,813.03**	**0.00**	**8,813.03**	**1,186.97**	**6,314.42**	**6,314.42**	**21,160.90**	**21,160.90**
Total Org: PANCTC		**0.00**	**22,377.12**	**859.11**	**23,677.89**	**0.00**	**23,677.89**	**(1,300.77)**	**6,314.42**	**6,314.42**	**38,178.80**	**38,178.80**

		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: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	13,959.35	0.00	13,959.35	0.00	13,959.35	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	525,170.00	507,285.00	0.00	507,285.00	0.00	507,285.00	0.00	675,505.00	675,505.00	530,271.81	530,271.81
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,570.00	50,570.00
611PFC	[NSE] Faculty Credit	0.00	73,118.94	0.00	73,118.94	0.00	73,118.94	0.00	70,211.19	70,211.19	43,585.05	43,585.05
615F10	PAT	85,570.00	90,799.85	5,082.75	90,799.73	0.00	90,799.73	0.12	82,046.93	82,046.93	27,110.00	27,110.00
617BHO	Operating Staff-Overtime	0.00	0.00	25.80	25.80	0.00	25.80	(25.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,047.63	24,145.22	3,117.51	24,145.28	0.00	24,145.28	(0.06)	23,839.52	23,839.52	26,100.78	26,100.78
61CPHX	Part Time Hourly	900.00	900.00	0.00	492.00	0.00	492.00	408.00	1,176.00	1,176.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	49.17	0.00	49.17	(49.17)	12.74	12.74	15.13	15.13
61SNSH	Student Labor	11,000.00	9,423.00	60.11	8,745.24	0.00	8,745.24	677.76	10,732.67	10,732.67	11,440.38	11,440.38
61SNWS	College Work Study	1,550.00	1,168.00	(2.28)	1,795.07	0.00	1,795.07	(627.07)	1,250.38	1,250.38	1,391.42	1,391.42
Subtotal Account Pool: 61		**654,237.63**	**722,299.36**	**8,283.89**	**721,915.58**	**0.00**	**721,915.58**	**383.78**	**864,774.43**	**864,774.43**	**690,484.57**	**690,484.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,298.59	2.17	1,300.77	0.00	1,300.77	(2.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	281,946.56	273,781.23	3,621.34	273,794.41	0.00	273,794.41	(13.18)	342,249.94	342,249.94	272,642.84	272,642.84
65YP10	Nonstatus Benefit Distr (Fica)	75.60	6,217.59	0.00	6,183.30	0.00	6,183.30	34.29	5,996.53	5,996.53	3,661.07	3,661.07
Subtotal Account Pool: 65		**282,022.16**	**281,297.41**	**3,623.51**	**281,278.48**	**0.00**	**281,278.48**	**18.93**	**348,246.47**	**348,246.47**	**276,303.91**	**276,303.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PANS01 - Atmospheric Sciences & Chem Dept				**Org Mgr: Hoffman, Eric G**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	200.00	0.00	0.00	0.00	0.00	200.00	604.40	604.40	468.18	468.18
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.22	1,177.22
710100	Out-of-State Travel	5,400.00	5,469.00	211.68	2,864.99	0.00	2,864.99	2,604.01	6,140.43	6,140.43	4,975.69	4,975.69
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	156.83	0.00	156.83	(156.83)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	651.86	1,381.51	0.00	1,381.51	(1,381.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	710.00	710.00	960.00	960.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.62	44.62	0.00	0.00
711100	Supplies-General	25,091.00	22,326.25	0.00	1,139.90	0.00	1,139.90	21,186.35	22,267.73	22,267.73	20,429.74	20,429.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.50	1,415.50	1,213.97	1,213.97
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.50	103.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	1,492.84	0.00	1,492.84	(1,492.84)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	1,384.80	15,262.20	0.00	15,262.20	(15,262.20)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	0.00	0.00	0.00	84.40	0.00	84.40	(84.40)	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	110.00	110.00	246.81	246.81
711160	Supplies-Books	0.00	0.00	0.00	113.24	0.00	113.24	(113.24)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	291.46	4,967.81	0.00	4,967.81	(4,967.81)	4,775.69	4,775.69	3,093.93	3,093.93
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	654.41	0.00	654.41	(654.41)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	942.17	0.00	942.17	(942.17)	461.68	461.68	270.50	270.50
713005	Printing & Copying-Campus	8,555.00	6,844.00	186.65	7,310.89	0.00	7,310.89	(466.89)	7,761.33	7,761.33	8,148.76	8,148.76
713010	Printing & Copying-Publications	0.00	0.00	84.50	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	800.00	29.56	351.55	0.00	351.55	448.45	675.31	675.31	261.26	261.26
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.78	0.00	21.78	(21.78)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,256.00	13,830.00	0.00	2,445.85	0.00	2,445.85	11,384.15	656.23	656.23	407.04	407.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.09	373.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.56	339.56	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.72	133.72	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.99	207.99	1,047.49	1,047.49
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,299.89	2,299.89	1,541.66	1,541.66
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10	4.10
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,163.00	0.00	2,163.00	(2,163.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,891.40	0.00	1,891.40	(1,891.40)	100.00	100.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,980.00	0.00	0.00	0.00	0.00	1,980.00	980.00	980.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14	10.14	0.00	0.00
718000	Telecom-General	5,980.00	5,116.00	0.00	0.00	0.00	0.00	5,116.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	666.70	7,993.38	0.00	7,993.38	(7,993.38)	8,054.82	8,054.82	8,488.32	8,488.32
718014	Telecom-Telephone Equipment	0.00	0.00	33.80	120.99	0.00	120.99	(120.99)	98.07	98.07	594.10	594.10
718016	Telecom-Usage (Tolls)	0.00	0.00	13.76	165.19	0.00	165.19	(165.19)	239.70	239.70	289.85	289.85
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	465.00	465.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	71.10	306.32	0.00	306.32	(306.32)	1,374.00	1,374.00	914.96	914.96
719100	Membership Dues & Fees	0.00	0.00	0.00	705.95	0.00	705.95	(705.95)	1,500.00	1,500.00	0.00	0.00
719105	Membership-Institutional	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
719110	Membership-Individual	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(435.00)	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	435.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	0.00	435.00	435.00
Subtotal Account Pool: 71		**52,282.00**	**58,065.25**	**3,625.87**	**57,436.10**	**0.00**	**57,436.10**	**629.15**	**61,425.81**	**61,425.81**	**55,505.17**	**55,505.17**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PANS01 - Atmospheric Sciences & Chem Dept			**Org Mgr: Hoffman, Eric G**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANS01	**988,541.79**	**1,065,662.02**	**19,533.27**	**1,064,630.16**	**0.00**	**1,064,630.16**	**1,031.86**	**1,274,446.71**	**1,274,446.71**	**1,022,293.65**	**1,022,293.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAOLED - On Line Education Department				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	533.33	0.00	533.33	(533.33)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,682.00	0.00	0.00	0.00	0.00	1,682.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	108.00	255.59	0.00	255.59	(255.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,682.00**	**108.00**	**788.92**	**0.00**	**788.92**	**893.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAOLED		**0.00**	**1,682.00**	**108.00**	**788.92**	**0.00**	**788.92**	**893.08**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAPASS - Special Services			**Org Mgr: Bernier, Julie N**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	102,000.00	122,000.00	0.00	122,000.00	0.00	122,000.00	0.00	116,849.00	116,849.00	112,058.00	112,058.00
Subtotal Account Pool: 7Z	**102,000.00**	**122,000.00**	**0.00**	**122,000.00**	**0.00**	**122,000.00**	**0.00**	**116,849.00**	**116,849.00**	**112,058.00**	**112,058.00**
Total Org: PAPASS	**122,000.00**	**122,000.00**	**0.00**	**122,000.00**	**0.00**	**122,000.00**	**0.00**	**116,849.00**	**116,849.00**	**112,058.00**	**112,058.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPHY1 - Philosophy Dept				**Org Mgr: Haight, David F**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	15,030.03	0.00	15,030.03	0.00	15,030.03	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	119,680.00	125,720.00	0.00	125,720.00	0.00	125,720.00	0.00	137,437.00	137,437.00	146,515.00	146,515.00
611PFC	[NSE] Faculty Credit	0.00	45,212.57	0.00	45,212.57	0.00	45,212.57	0.00	57,596.40	57,596.40	53,070.14	53,070.14
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	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	7,668.24	0.00	7,668.24	0.00	7,668.24	0.00	5,295.24	5,295.24	0.00	0.00
61SNSH	Student Labor	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,824.38	1,824.38	1,156.89	1,156.89
61SNWS	College Work Study	450.00	450.00	0.00	864.57	0.00	864.57	(414.57)	402.29	402.29	286.14	286.14
Subtotal Account Pool: 61		**121,930.00**	**195,880.84**	**0.00**	**194,495.41**	**0.00**	**194,495.41**	**1,385.43**	**202,555.31**	**202,555.31**	**201,128.17**	**201,128.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,906.65	0.00	1,906.66	0.00	1,906.66	(0.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,659.20	55,316.80	0.00	55,316.80	0.00	55,316.80	0.00	60,197.38	60,197.38	63,001.40	63,001.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,797.86	0.00	3,797.91	0.00	3,797.91	(0.05)	5,282.91	5,282.91	4,466.42	4,466.42
Subtotal Account Pool: 65		**52,659.20**	**61,021.31**	**0.00**	**61,021.37**	**0.00**	**61,021.37**	**(0.06)**	**65,480.29**	**65,480.29**	**67,467.82**	**67,467.82**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	69.03	0.00	69.03	(69.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	500.49	861.87	0.00	861.87	(861.87)	0.00	0.00	1,162.20	1,162.20
710200	Foreign Travel	0.00	0.00	0.00	182.04	0.00	182.04	(182.04)	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	263.02	263.02	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,957.00	7,845.00	0.00	688.26	0.00	688.26	7,156.74	1,780.59	1,780.59	1,658.55	1,658.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	879.83	0.00	879.83	(879.83)	1,840.19	1,840.19	576.60	576.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.95	30.95	1,347.85	1,347.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	399.67	0.00	399.67	(399.67)	811.55	811.55	235.08	235.08
713005	Printing & Copying-Campus	0.00	0.00	0.05	3,318.00	0.00	3,318.00	(3,318.00)	2,124.00	2,124.00	2,972.26	2,972.26
714000	Postage-General	0.00	0.00	53.73	391.15	0.00	391.15	(391.15)	242.36	242.36	139.83	139.83
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	180.00	2,160.00	0.00	2,160.00	(2,160.00)	2,167.20	2,167.20	2,494.45	2,494.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.48	12.08	0.00	12.08	(12.08)	24.90	24.90	17.95	17.95
718034	Telecom-Voice NR Line Install	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	134.96	0.00	134.96	(134.96)	508.75	508.75	230.16	230.16
71C000	Awards to Non-Employee-Students	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	200.00	200.00	200.00	200.00
Subtotal Account Pool: 71		**8,262.00**	**9,150.00**	**934.75**	**9,526.89**	**0.00**	**9,526.89**	**(376.89)**	**10,243.51**	**10,243.51**	**11,499.93**	**11,499.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPHY1		**183,739.20**	**266,052.15**	**934.75**	**265,043.67**	**0.00**	**265,043.67**	**1,008.48**	**278,279.11**	**278,279.11**	**280,095.92**	**280,095.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAPS01 - Psychology Dept				**Org Mgr: Fedorchak, Paul M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	30,600.32	4,008.00	33,105.32	0.00	33,105.32	(2,505.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	763,090.00	725,080.00	(21,450.00)	704,029.45	0.00	704,029.45	21,050.55	684,457.50	684,457.50	636,075.00	636,075.00
611F80	Faculty NTT Instructional	51,510.00	53,580.00	0.00	53,580.00	0.00	53,580.00	0.00	51,315.00	51,315.00	50,000.00	50,000.00
611PFC	[NSE] Faculty Credit	0.00	35,341.88	141.00	35,482.88	0.00	35,482.88	(141.00)	62,843.63	62,843.63	47,164.21	47,164.21
617BHO	Operating Staff-Overtime	0.00	220.75	0.00	273.76	0.00	273.76	(53.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	32,592.38	34,589.04	4,240.80	34,589.07	0.00	34,589.07	(0.03)	32,592.46	32,592.46	30,488.33	30,488.33
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.80	228.80	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	2,500.00	2,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.25	109.25
61SNSH	Student Labor	6,800.00	6,800.00	0.00	6,905.01	0.00	6,905.01	(105.01)	6,536.07	6,536.07	5,932.68	5,932.68
61SNWS	College Work Study	600.00	600.00	0.00	1,645.71	0.00	1,645.71	(1,045.71)	444.74	444.74	660.98	660.98
Subtotal Account Pool: 61		**854,592.38**	**886,811.99**	**(13,060.20)**	**869,611.20**	**0.00**	**869,611.20**	**17,200.79**	**838,418.20**	**838,418.20**	**772,930.45**	**772,930.45**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	2,588.97	336.67	2,803.78	0.00	2,803.78	(214.81)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	372,764.65	357,829.58	(7,566.74)	348,572.66	0.00	348,572.66	9,256.92	336,544.49	336,544.49	308,122.31	308,122.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,968.72	11.84	2,980.55	0.00	2,980.55	(11.83)	5,297.89	5,297.89	4,180.88	4,180.88
Subtotal Account Pool: 65		**372,764.65**	**363,387.27**	**(7,218.23)**	**354,356.99**	**0.00**	**354,356.99**	**9,030.28**	**341,842.38**	**341,842.38**	**312,303.19**	**312,303.19**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	45.27	0.00	45.27	154.73	357.44	357.44	141.16	141.16
710100	Out-of-State Travel	0.00	1,000.00	880.51	970.01	0.00	970.01	29.99	1,969.40	1,969.40	1,966.93	1,966.93
710105	Out-of-State Travel-Recruiting	0.00	0.00	509.77	509.77	0.00	509.77	(509.77)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	483.71	0.00	483.71	(483.71)	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	2,030.82	2,030.82	30.00	30.00
710400	Student or Non-Emp Travel	145.00	145.00	0.00	0.00	0.00	0.00	145.00	347.13	347.13	0.00	0.00
710Z00	Travel-Other	2,915.00	2,915.00	0.00	0.00	0.00	0.00	2,915.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,617.00	11,875.25	1,462.96	6,104.56	0.00	6,104.56	5,770.69	8,781.97	8,781.97	7,808.36	7,808.36
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	494.81	0.00	494.81	(494.81)	759.62	759.62	543.73	543.73
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	1,316.23	0.00	1,316.23	683.77	1,096.60	1,096.60	1,334.72	1,334.72
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.17	0.00	150.17	(150.17)	163.91	163.91	2,081.86	2,081.86
711162	Supplies-Office Supplies	0.00	0.00	267.19	2,987.55	0.00	2,987.55	(2,987.55)	4,316.69	4,316.69	3,913.73	3,913.73
713005	Printing & Copying-Campus	10,740.00	10,740.00	119.78	7,859.60	0.00	7,859.60	2,880.40	6,817.48	6,817.48	6,757.76	6,757.76
714000	Postage-General	0.00	0.00	88.09	789.57	0.00	789.57	(789.57)	393.20	393.20	232.00	232.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.78	135.78
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	50.00	50.00
718000	Telecom-General	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	560.00	6,721.28	0.00	6,721.28	(6,721.28)	6,720.00	6,720.00	6,586.45	6,586.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.92	186.98	0.00	186.98	(186.98)	141.92	141.92	201.01	201.01
718034	Telecom-Voice NR Line Install	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	421.86	0.00	421.86	(421.86)	252.45	252.45	717.93	717.93
719100	Membership Dues & Fees	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	1,583.00	1,583.00	1,231.00	1,231.00
Subtotal Account Pool: 71		**30,557.00**	**34,815.25**	**3,898.22**	**30,674.37**	**0.00**	**30,674.37**	**4,140.88**	**36,031.63**	**36,031.63**	**33,772.42**	**33,772.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPS01		**1,261,393.03**	**1,285,014.51**	**(16,380.21)**	**1,254,642.56**	**0.00**	**1,254,642.56**	**30,371.95**	**1,216,292.21**	**1,216,292.21**	**1,119,006.06**	**1,119,006.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PARR01 - Registrar's Office				**Org Mgr: Larson, Joyce C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	149,420.00	155,440.43	13,102.23	155,440.56	0.00	155,440.56	(0.13)	135,650.13	135,650.13	92,067.08	92,067.08
617BHO	Operating Staff-Overtime	1,875.00	1,875.00	902.36	2,078.41	0.00	2,078.41	(203.41)	1,038.63	1,038.63	0.00	0.00
617BLG	Operating Staff-Longevity	618.00	618.00	101.48	668.66	0.00	668.66	(50.66)	619.42	619.42	0.00	0.00
617F10	Operating Staff	122,460.01	129,424.90	15,983.73	129,403.82	0.00	129,403.82	21.08	119,537.49	119,537.49	112,597.91	112,597.91
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.64	586.64
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,193.36	2,193.36	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	5,357.78	5,357.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931.81	4,931.81
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	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	2.51	2.51
61SNWS	College Work Study	2,800.00	2,800.00	0.00	3,581.20	0.00	3,581.20	(781.20)	2,221.13	2,221.13	2,154.32	2,154.32
Subtotal Account Pool: 61		**277,173.01**	**290,158.33**	**30,089.80**	**291,172.65**	**0.00**	**291,172.65**	**(1,014.32)**	**264,110.16**	**264,110.16**	**220,358.05**	**220,358.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	209.41	209.41	84.32	230.82	0.00	230.82	(21.41)	91.47	91.47	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	119,627.21	125,340.76	12,843.90	125,377.47	0.00	125,377.47	(36.71)	111,774.24	111,774.24	88,006.11	88,006.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.49	469.49	1,136.99	1,136.99
Subtotal Account Pool: 65		**119,836.62**	**125,550.17**	**12,928.22**	**125,608.29**	**0.00**	**125,608.29**	**(58.12)**	**112,335.20**	**112,335.20**	**89,143.10**	**89,143.10**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,501.24	0.00	2,501.24	(2,501.24)	1,922.85	1,922.85	116.20	116.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.47	1,017.47	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	0.00	129.20	0.00	129.20	1,870.80	190.00	190.00	0.00	0.00
711100	Supplies-General	27,343.00	30,516.58	0.00	84.26	0.00	84.26	30,432.32	379.24	379.24	138.25	138.25
711162	Supplies-Office Supplies	0.00	0.00	150.89	6,214.04	0.00	6,214.04	(6,214.04)	5,264.97	5,264.97	6,159.60	6,159.60
713000	Printing & Copying-General	0.00	0.00	0.00	7,952.88	0.00	7,952.88	(7,952.88)	10,545.17	10,545.17	12,156.57	12,156.57
713005	Printing & Copying-Campus	0.00	0.00	742.80	2,397.93	0.00	2,397.93	(2,397.93)	1,604.92	1,604.92	1,441.36	1,441.36
714000	Postage-General	0.00	0.00	615.47	7,245.33	0.00	7,245.33	(7,245.33)	5,936.59	5,936.59	6,046.13	6,046.13
715000	Non-Cap Equip-General	0.00	1,865.42	0.00	2,714.79	0.00	2,714.79	(849.37)	1,433.14	1,433.14	2,033.10	2,033.10
716000	Maintenance & Repairs-General	0.00	0.00	0.00	360.71	0.00	360.71	(360.71)	130.00	130.00	110.00	110.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	478.50	5,742.00	0.00	5,742.00	(5,742.00)	5,742.00	5,742.00	5,742.00	5,742.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.34	215.08	0.00	215.08	(215.08)	184.38	184.38	257.25	257.25
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.94	0.00	49.94	(49.94)	170.46	170.46	361.45	361.45
719100	Membership Dues & Fees	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: 71		**31,943.00**	**36,982.00**	**2,003.00**	**35,607.40**	**0.00**	**35,607.40**	**1,374.60**	**35,531.19**	**35,531.19**	**34,746.91**	**34,746.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PARR01		**433,452.63**	**452,690.50**	**45,021.02**	**452,388.34**	**0.00**	**452,388.34**	**302.16**	**411,976.55**	**411,976.55**	**344,248.06**	**344,248.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	13,803.37	0.00	13,803.37	0.00	13,803.37	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	1,352,400.00	1,425,840.00	0.00	1,416,836.76	0.00	1,416,836.76	9,003.24	1,340,692.96	1,340,692.96	1,255,587.50	1,255,587.50
611PFC	[NSE] Faculty Credit	0.00	147,810.18	486.00	148,296.18	0.00	148,296.18	(486.00)	134,904.36	134,904.36	97,522.95	97,522.95
615F10	PAT	0.00	0.00	0.00	4,022.75	0.00	4,022.75	(4,022.75)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	35.05	66.12	0.00	66.12	(66.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	644.00	644.00	84.35	684.29	0.00	684.29	(40.29)	644.62	644.62	0.00	0.00
617F10	Operating Staff	57,413.48	60,388.90	7,404.01	60,388.96	0.00	60,388.96	(0.06)	57,413.53	57,413.53	54,756.05	54,756.05
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.92	614.92
61CPHX	Part Time Hourly	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
61SNSH	Student Labor	1,000.00	1,000.00	136.63	1,262.32	0.00	1,262.32	(262.32)	1,025.38	1,025.38	0.00	0.00
61SNWS	College Work Study	1,300.00	1,300.00	(46.06)	1,827.21	0.00	1,827.21	(527.21)	1,123.84	1,123.84	970.26	970.26
Subtotal Account Pool: 61		**1,417,157.48**	**1,655,186.45**	**8,099.98**	**1,647,187.96**	**0.00**	**1,647,187.96**	**7,998.49**	**1,535,804.69**	**1,535,804.69**	**1,409,451.68**	**1,409,451.68**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	54.10	1,213.58	10.03	1,222.34	0.00	1,222.34	(8.76)	4.35	4.35	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	620,317.93	653,940.72	3,267.03	651,758.60	0.00	651,758.60	2,182.12	612,371.27	612,371.27	563,448.39	563,448.39
65YP10	Nonstatus Benefit Distr (Fica)	369.60	12,785.66	40.82	12,456.83	0.00	12,456.83	328.83	11,379.45	11,379.45	8,243.49	8,243.49
Subtotal Account Pool: 65		**620,741.63**	**667,939.96**	**3,317.88**	**665,437.77**	**0.00**	**665,437.77**	**2,502.19**	**623,755.07**	**623,755.07**	**571,691.88**	**571,691.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASS01 - Social Science Dept				**Org Mgr: Chong, Peng-Khuan**								
Account Pool: 71 - Support												
710000	In-State Travel	1,865.00	1,865.00	44.00	507.86	0.00	507.86	1,357.14	451.66	451.66	460.17	460.17
710015	In-State Travel-Supervision	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	804.98	0.00	804.98	895.02	368.19	368.19	1,059.65	1,059.65
710100	Out-of-State Travel	4,640.00	4,640.00	3,160.72	7,387.02	0.00	7,387.02	(2,747.02)	6,809.76	6,809.76	8,820.72	8,820.72
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	81.40	0.00	81.40	(81.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,436.25	3,536.25	0.00	3,536.25	(3,536.25)	1,506.20	1,506.20	1,630.03	1,630.03
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	74.36	74.36
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.09)	(25.09)
711100	Supplies-General	3,762.00	9,977.00	33.27	33.27	0.00	33.27	9,943.73	200.76	200.76	27.42	27.42
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	68.00	68.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	1,050.00	1,130.36	1,719.91	0.00	1,719.91	(669.91)	1,567.70	1,567.70	2,434.67	2,434.67
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197.61	2,197.61	564.96	564.96
711162	Supplies-Office Supplies	2,817.00	6,131.96	1,928.07	8,105.78	0.00	8,105.78	(1,973.82)	9,145.01	9,145.01	10,412.43	10,412.43
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	731.20	731.20
713005	Printing & Copying-Campus	10,400.00	10,400.00	257.01	10,819.58	0.00	10,819.58	(419.58)	10,431.58	10,431.58	8,545.94	8,545.94
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.00)	(26.00)	0.00	0.00
714000	Postage-General	1,014.00	1,014.00	48.27	473.91	0.00	473.91	540.09	1,129.05	1,129.05	712.76	712.76
715000	Non-Cap Equip-General	5,886.00	5,886.00	0.00	2,256.80	0.00	2,256.80	3,629.20	1,171.15	1,171.15	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	82.98	82.98
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	396.10	0.00	396.10	(396.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	0.00	0.00	0.00	0.00	2,123.00	349.55	349.55	55.00	55.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	160.00	160.00
717200	Other Professional Services-General	1,150.00	1,150.00	54.33	203.94	0.00	203.94	946.06	626.88	626.88	655.75	655.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	100.00	100.00
718000	Telecom-General	8,303.00	6,792.00	0.00	0.00	0.00	0.00	6,792.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	972.00	11,552.40	0.00	11,552.40	(11,552.40)	11,232.00	11,232.00	11,232.00	11,232.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.22	688.06	0.00	688.06	(688.06)	523.36	523.36	607.45	607.45
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,304.34	0.00	1,304.34	(1,304.34)	3,723.35	3,723.35	481.24	481.24
719100	Membership Dues & Fees	0.00	0.00	471.90	991.90	0.00	991.90	(991.90)	365.17	365.17	1,434.25	1,434.25
71C000	Awards to Non-Employee-Students	0.00	0.00	111.17	399.15	0.00	399.15	(399.15)	0.00	0.00	99.85	99.85
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.05	504.05	0.00	0.00
Subtotal Account Pool: 71		**45,676.00**	**53,694.96**	**10,688.57**	**51,629.65**	**0.00**	**51,629.65**	**2,065.31**	**52,957.03**	**52,957.03**	**50,663.74**	**50,663.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.00)	(850.00)	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(850.00)**	**(850.00)**	**(500.00)**	**(500.00)**
Total Org: PASS01		**2,089,465.11**	**2,376,821.37**	**22,106.43**	**2,364,255.38**	**0.00**	**2,364,255.38**	**12,565.99**	**2,211,666.79**	**2,211,666.79**	**2,031,307.30**	**2,031,307.30**

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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: 6U0000 - PSU Educational & General												
Org: PASSLA - Latin Amer Studies Council				**Org Mgr: Shirley, Sheryl**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(116.93)	0.00	(116.93)	116.93	193.52	193.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.53	149.53	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**(116.93)**	**0.00**	**(116.93)**	**616.93**	**343.05**	**343.05**	**350.00**	**350.00**
Total Org: PASSLA		**0.00**	**500.00**	**0.00**	**(116.93)**	**0.00**	**(116.93)**	**616.93**	**343.05**	**343.05**	**350.00**	**350.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PASW01 - Social Work				**Org Mgr: Moniz, Cynthia D**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	4,008.05	0.00	4,008.05	0.00	4,008.05	0.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	230,820.00	222,412.50	0.00	202,132.50	0.00	202,132.50	20,280.00	237,951.25	237,951.25	244,505.00	244,505.00
611PFC	[NSE] Faculty Credit	0.00	20,710.09	2,831.96	23,542.05	0.00	23,542.05	(2,831.96)	24,030.18	24,030.18	12,159.06	12,159.06
617BHO	Operating Staff-Overtime	0.00	0.00	26.02	39.03	0.00	39.03	(39.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,802.05	13,585.00	(397.80)	12,429.49	0.00	12,429.49	1,155.51	12,472.43	12,472.43	9,827.98	9,827.98
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.98	92.98	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	0.00	0.00	504.04	504.04
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	307.50	307.50
61SNWS	College Work Study	400.00	400.00	0.00	378.82	0.00	378.82	21.18	292.92	292.92	165.35	165.35
Subtotal Account Pool: 61		**246,022.05**	**263,115.64**	**2,460.18**	**242,529.94**	**0.00**	**242,529.94**	**20,585.70**	**275,139.76**	**275,139.76**	**267,468.93**	**267,468.93**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	336.68	2.19	339.95	0.00	339.95	(3.27)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	107,193.70	103,838.90	(171.89)	94,410.44	0.00	94,410.44	9,428.46	109,685.82	109,685.82	109,363.33	109,363.33
65YP10	Nonstatus Benefit Distr (Fica)	168.00	1,907.65	237.90	1,977.60	0.00	1,977.60	(69.95)	2,051.61	2,051.61	1,089.55	1,089.55
Subtotal Account Pool: 65		**107,361.70**	**106,083.23**	**68.20**	**96,727.99**	**0.00**	**96,727.99**	**9,355.24**	**111,737.43**	**111,737.43**	**110,452.88**	**110,452.88**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	179.95	179.95	457.19	457.19
710100	Out-of-State Travel	0.00	250.00	0.00	1,051.16	0.00	1,051.16	(801.16)	900.00	900.00	405.00	405.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	360.00	360.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	132.84	0.00	132.84	(132.84)	105.68	105.68	69.89	69.89
711100	Supplies-General	10,665.00	11,785.00	0.00	700.00	0.00	700.00	11,085.00	169.65	169.65	158.15	158.15
711101	Supplies - Admin & Office	0.00	0.00	45.50	45.50	0.00	45.50	(45.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,232.21	0.00	1,232.21	(1,232.21)	2,048.33	2,048.33	1,966.35	1,966.35
711134	Supplies-Employee Awards	0.00	0.00	0.00	27.98	0.00	27.98	(27.98)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	598.57	0.00	598.57	(598.57)	139.81	139.81	84.00	84.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.59	154.59	1,122.93	1,122.93
711162	Supplies-Office Supplies	0.00	0.00	282.42	672.50	0.00	672.50	(672.50)	427.33	427.33	1,057.76	1,057.76
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	23.15	0.00	23.15	(23.15)	0.00	0.00	10.00	10.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.16	139.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.57	1,287.25	0.00	1,287.25	(1,287.25)	1,197.84	1,197.84	1,330.56	1,330.56
714000	Postage-General	0.00	0.00	7.32	76.46	0.00	76.46	(76.46)	90.22	90.22	155.01	155.01
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97	29.43	29.43
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.50	162.50
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	275.40	275.40	0.00	275.40	(275.40)	1,324.46	1,324.46	273.57	273.57
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303.00)	(303.00)	(813.00)	(813.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	264.50	3,174.00	0.00	3,174.00	(3,174.00)	3,174.00	3,174.00	3,174.00	3,174.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
718016	Telecom-Usage (Tolls)	0.00	0.00	18.07	189.89	0.00	189.89	(189.89)	203.36	203.36	172.09	172.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,094.18	0.00	1,094.18	(1,094.18)	1,070.76	1,070.76	929.39	929.39
719100	Membership Dues & Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	388.00	388.00	100.00	100.00
719110	Membership-Individual	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	180.00	180.00	125.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	101.09	0.00	101.09	(101.09)	138.14	138.14	438.97	438.97
71C050	Student Awards-Taxable	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,665.00**	**12,035.00**	**902.78**	**11,529.13**	**0.00**	**11,529.13**	**505.87**	**11,797.44**	**11,797.44**	**11,821.29**	**11,821.29**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PASW01 - Social Work			**Org Mgr: Moniz, Cynthia D**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASW01	**365,168.75**	**381,233.87**	**3,431.16**	**350,787.06**	**0.00**	**350,787.06**	**30,446.81**	**398,674.63**	**398,674.63**	**389,743.10**	**389,743.10**

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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: 6U0000 - PSU Educational & General												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	15,825.00	0.00	13,825.06	0.00	13,825.06	1,999.94	13,350.05	13,350.05	14,501.04	14,501.04
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,000.01	0.00	2,000.01	(2,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,825.00**	**0.00**	**15,825.07**	**0.00**	**15,825.07**	**(0.07)**	**13,350.05**	**13,350.05**	**14,501.04**	**14,501.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,329.30	0.00	1,161.28	0.00	1,161.28	168.02	1,121.42	1,121.42	1,218.10	1,218.10
Subtotal Account Pool: 65		**0.00**	**1,329.30**	**0.00**	**1,329.28**	**0.00**	**1,329.28**	**0.02**	**1,121.42**	**1,121.42**	**1,218.10**	**1,218.10**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	84.90	0.00	84.90	(84.90)	53.88	53.88	2,342.86	2,342.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	494.42	494.42
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	615.10	615.10
711100	Supplies-General	33,731.00	48,260.47	0.00	1,893.60	0.00	1,893.60	46,366.87	1,758.09	1,758.09	9,520.85	9,520.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	132.59	132.59	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	4,993.35	0.00	4,993.35	(4,993.35)	7,384.46	7,384.46	7,255.06	7,255.06
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	152.63	0.00	152.63	(152.63)	0.00	0.00	6,505.93	6,505.93
711118	Supplies-Props	0.00	0.00	0.00	383.80	0.00	383.80	(383.80)	811.74	811.74	329.96	329.96
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	11,638.83	0.00	11,638.83	(11,638.83)	17,547.52	17,547.52	4,763.04	4,763.04
711122	Supplies-Sound & Music	0.00	0.00	0.00	571.04	0.00	571.04	(571.04)	857.34	857.34	238.00	238.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.14	738.14	70.00	70.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.89	502.89
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	138.45	0.00	138.45	(138.45)	56.71	56.71	420.52	420.52
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,242.34	0.00	2,242.34	(2,242.34)	2,444.25	2,444.25	2,051.20	2,051.20
714000	Postage-General	0.00	0.00	0.00	106.44	0.00	106.44	(106.44)	38.76	38.76	63.25	63.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10	10.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	9.85	9.85	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	3,455.56	3,455.56	1,817.27	1,817.27
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	37.52	0.00	37.52	(37.52)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	75.00	0.00	19,291.13	0.00	19,291.13	(19,216.13)	16,060.00	16,060.00	4,654.16	4,654.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.61	83.61	1,337.20	1,337.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	5,105.00	0.00	5,105.00	(5,105.00)	4,069.44	4,069.44	6,622.73	6,622.73
Subtotal Account Pool: 71		**33,731.00**	**48,335.47**	**0.00**	**48,049.03**	**0.00**	**48,049.03**	**286.44**	**56,314.94**	**56,314.94**	**49,614.54**	**49,614.54**
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	(300.00)	(300.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.00)**	**(300.00)**	**0.00**	**0.00**
Total Org: PATHEA		**33,731.00**	**65,489.77**	**0.00**	**65,203.38**	**0.00**	**65,203.38**	**286.39**	**70,486.41**	**70,486.41**	**65,333.68**	**65,333.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAUADV - Undergraduate Advising Center				**Org Mgr: Tobine, Deborah J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,280.00	82,879.87	6,986.05	82,864.07	0.00	82,864.07	15.80	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,671.47	15,562.15	1,908.00	15,562.18	0.00	15,562.18	(0.03)	7,701.18	7,701.18	0.00	0.00
61SNSH	Student Labor	0.00	0.00	172.50	257.51	0.00	257.51	(257.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(51.75)	1,658.01	0.00	1,658.01	(1,658.01)	736.99	736.99	0.00	0.00
Subtotal Account Pool: 61		**92,951.47**	**98,442.02**	**9,014.80**	**100,341.77**	**0.00**	**100,341.77**	**(1,899.75)**	**8,438.17**	**8,438.17**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,898.65	43,314.50	3,928.47	43,322.69	0.00	43,322.69	(8.19)	3,373.23	3,373.23	0.00	0.00
Subtotal Account Pool: 65		**40,898.65**	**43,314.50**	**3,928.47**	**43,322.69**	**0.00**	**43,322.69**	**(8.19)**	**3,373.23**	**3,373.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	44.66	660.58	0.00	660.58	(660.58)	1,315.43	1,315.43	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.77	214.77	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	3,050.00	0.00	89.78	0.00	89.78	2,960.22	408.10	408.10	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	56.20	190.83	0.00	190.83	(190.83)	1,426.07	1,426.07	0.00	0.00
713005	Printing & Copying-Campus	0.00	1,350.00	106.45	1,234.87	0.00	1,234.87	115.13	709.96	709.96	0.00	0.00
714000	Postage-General	0.00	2,000.00	1,178.16	2,182.74	0.00	2,182.74	(182.74)	1,461.70	1,461.70	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.33	330.33	0.00	0.00
718000	Telecom-General	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	169.00	1,634.80	0.00	1,634.80	(1,634.80)	925.29	925.29	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.59	93.29	0.00	93.29	(93.29)	86.50	86.50	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	600.00	439.20	995.25	0.00	995.25	(395.25)	780.36	780.36	0.00	0.00
719100	Membership Dues & Fees	0.00	110.00	0.00	55.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,410.00**	**1,999.26**	**7,607.14**	**0.00**	**7,607.14**	**2,802.86**	**7,723.51**	**7,723.51**	**0.00**	**0.00**
Total Org: PAUADV		**133,850.12**	**152,166.52**	**14,942.53**	**151,271.60**	**0.00**	**151,271.60**	**894.92**	**19,534.91**	**19,534.91**	**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: 6U0000 - PSU Educational & General												
Org: PAUNIV - University Studies				**Org Mgr: Cate, Patrick F**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	82,542.00	44,964.45	0.00	44,964.45	0.00	44,964.45	0.00	123,547.20	123,547.20	114,572.24	114,572.24
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150.01	5,150.01
615F10	PAT	40,220.00	41,840.09	3,526.75	41,840.21	0.00	41,840.21	(0.12)	3,236.10	3,236.10	0.00	0.00
617F10	Operating Staff	14,671.46	15,562.14	1,908.00	15,562.11	0.00	15,562.11	0.03	7,701.08	7,701.08	0.00	0.00
61SNSH	Student Labor	0.00	960.00	245.88	447.38	0.00	447.38	512.62	0.00	0.00	0.00	0.00
61SNWS	College Work Study	900.00	900.00	0.00	1,983.14	0.00	1,983.14	(1,083.14)	1,020.82	1,020.82	0.00	0.00
Subtotal Account Pool: 61		**138,333.46**	**104,226.68**	**5,680.63**	**104,797.29**	**0.00**	**104,797.29**	**(570.61)**	**135,505.20**	**135,505.20**	**119,722.25**	**119,722.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,470.72	45,041.34	2,400.09	45,050.24	0.00	45,050.24	(8.90)	58,905.15	58,905.15	49,266.06	49,266.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.60	432.60
Subtotal Account Pool: 65		**60,470.72**	**45,041.34**	**2,400.09**	**45,050.24**	**0.00**	**45,050.24**	**(8.90)**	**58,905.15**	**58,905.15**	**49,698.66**	**49,698.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.90	0.00	20.90	(20.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	316.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(55.00)	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	7,296.84	7,296.84
711100	Supplies-General	20,000.00	16,790.00	473.44	3,141.12	0.00	3,141.12	13,648.88	3,848.13	3,848.13	227.23	227.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	19.95	99.75	0.00	99.75	(99.75)	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	219.00	219.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.97	6,664.97	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.78	0.00	89.78	(89.78)	83.78	83.78	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	129.90	595.67	0.00	595.67	(595.67)	764.50	764.50	0.00	0.00
714000	Postage-General	0.00	0.00	11.58	668.49	0.00	668.49	(668.49)	973.79	973.79	422.56	422.56
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00	2,364.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,223.21	0.00	4,223.21	(4,223.21)	1,361.40	1,361.40	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	657.66	657.66	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00	1,264.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	59.96	0.00	59.96	(59.96)	105.00	105.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	153.00	0.00	153.00	(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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.50	1,627.00	0.00	1,627.00	(1,627.00)	864.00	864.00	1,004.40	1,004.40
718016	Telecom-Usage (Tolls)	0.00	0.00	5.73	46.33	0.00	46.33	(46.33)	49.41	49.41	40.46	40.46
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	691.43	1,661.81	0.00	1,661.81	(1,661.81)	1,659.57	1,659.57	421.46	421.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	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	217.66	217.66
Subtotal Account Pool: 71		**20,000.00**	**16,790.00**	**1,774.53**	**13,953.02**	**0.00**	**13,953.02**	**2,836.98**	**21,024.19**	**21,024.19**	**9,630.61**	**9,630.61**
Total Org: PAUNIV		**218,804.18**	**166,058.02**	**9,855.25**	**163,800.55**	**0.00**	**163,800.55**	**2,257.47**	**215,434.54**	**215,434.54**	**179,051.52**	**179,051.52**

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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: 6U0000 - PSU Educational & General												
Org: PAUS01 - Undergraduate Studies				**Org Mgr: Zehr, Harold D**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	100,000.14	0.00	53,256.80	0.00	53,256.80	46,743.34	90,139.77	90,139.77	78,385.06	78,385.06
615F10	PAT	152,722.50	172,809.99	14,566.35	114,035.52	0.00	114,035.52	58,774.47	138,660.19	138,660.19	157,366.25	157,366.25
617BHO	Operating Staff-Overtime	0.00	0.00	1.78	177.94	0.00	177.94	(177.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	52,617.60	55,519.06	6,816.00	55,519.08	0.00	55,519.08	(0.02)	49,604.59	49,604.59	51,255.63	51,255.63
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.49	128.49
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.64	168.64	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	33.64	33.64
61CPHX	Part Time Hourly	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,879.00	3,879.00	8,514.00	8,514.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.50	256.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	42.63	0.00	42.63	(42.63)	156.13	156.13	0.00	0.00
61SNWS	College Work Study	3,800.00	3,800.00	54.02	2,518.24	0.00	2,518.24	1,281.76	2,884.79	2,884.79	1,766.36	1,766.36
Subtotal Account Pool: 61		**215,140.10**	**338,129.19**	**21,438.15**	**225,550.21**	**0.00**	**225,550.21**	**112,578.98**	**285,749.61**	**285,749.61**	**297,449.43**	**297,449.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.15	14.95	0.00	14.95	(14.95)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	90,349.64	144,464.85	9,443.24	98,071.93	0.00	98,071.93	46,392.92	121,943.15	121,943.15	123,413.20	123,413.20
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	0.00	0.00	0.00	504.00	361.56	361.56	728.86	728.86
Subtotal Account Pool: 65		**90,853.64**	**144,968.85**	**9,443.39**	**98,086.88**	**0.00**	**98,086.88**	**46,881.97**	**122,304.71**	**122,304.71**	**124,142.06**	**124,142.06**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	49.50	568.81	0.00	568.81	(568.81)	346.90	346.90	811.58	811.58
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.84	905.84	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	265.00	265.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.78	198.78	0.00	0.00
711000	Purchasing Cards	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	128.48	3,888.67	0.00	3,888.67	(3,888.67)	1,580.10	1,580.10	3,443.77	3,443.77
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	239.56	0.00	239.56	2,260.44	229.02	229.02	4,094.34	4,094.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.51	1,984.51	1,803.87	1,803.87
713005	Printing & Copying-Campus	7,150.00	4,240.00	288.66	1,092.23	0.00	1,092.23	3,147.77	1,110.37	1,110.37	2,035.32	2,035.32
714000	Postage-General	4,300.00	4,300.00	190.26	859.92	0.00	859.92	3,440.08	1,381.87	1,381.87	2,227.03	2,227.03
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.33	5.33
715000	Non-Cap Equip-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	1,230.00	1,230.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	496.92	496.92
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.85	72.85	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	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	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	318.00	4,140.00	0.00	4,140.00	(4,140.00)	4,592.92	4,592.92	5,494.76	5,494.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	190.00	190.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.62	212.80	0.00	212.80	(212.80)	181.31	181.31	249.82	249.82
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	165.00	165.00	775.26	775.26
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	105.00	105.00
71C000	Awards to Non-Employee-Students	0.00	0.00	29.49	29.49	0.00	29.49	(29.49)	0.00	0.00	111.89	111.89
Subtotal Account Pool: 71		**20,950.00**	**18,040.00**	**1,023.01**	**11,031.48**	**0.00**	**11,031.48**	**7,008.52**	**13,298.46**	**13,298.46**	**23,339.89**	**23,339.89**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PAUS01 - Undergraduate Studies			**Org Mgr: Zehr, Harold D**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUS01	**334,443.74**	**501,138.04**	**31,904.55**	**336,168.57**	**0.00**	**336,168.57**	**164,969.47**	**421,352.78**	**421,352.78**	**444,931.38**	**444,931.38**

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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: 6U0000 - PSU Educational & General												
Org: PAUSAC - Intro Academic Community				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,800.00**	**0.00**	**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)	739.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**739.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSAC		**9,539.20**	**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: 6U0000 - PSU Educational & General												
Org: PAUSWC - Writing Center				**Org Mgr: Weber, Jane L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,290.00	46,884.18	803.42	46,884.25	0.00	46,884.25	(0.07)	44,606.44	44,606.44	45,181.83	45,181.83
61CPEX	Part Time Salary	0.00	5,000.00	358.86	5,000.12	0.00	5,000.12	(0.12)	5,000.02	5,000.02	1,179.51	1,179.51
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.69	46.69
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	7,564.48	0.00	7,564.48	(564.48)	7,429.68	7,429.68	6,433.22	6,433.22
61SNSH	Student Labor	8,000.00	8,000.00	0.00	6,812.73	0.00	6,812.73	1,187.27	7,083.27	7,083.27	7,981.75	7,981.75
61SNWS	College Work Study	950.00	950.00	0.00	1,130.04	0.00	1,130.04	(180.04)	732.12	732.12	612.21	612.21
Subtotal Account Pool: 61		**60,240.00**	**67,834.18**	**1,162.28**	**67,391.62**	**0.00**	**67,391.62**	**442.56**	**64,851.53**	**64,851.53**	**61,435.21**	**61,435.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,487.60	20,629.04	353.50	20,629.03	0.00	20,629.03	0.01	19,537.62	19,537.62	19,428.13	19,428.13
65YP10	Nonstatus Benefit Distr (Fica)	588.00	1,008.00	30.15	1,055.47	0.00	1,055.47	(47.47)	1,043.98	1,043.98	643.39	643.39
Subtotal Account Pool: 65		**20,075.60**	**21,637.04**	**383.65**	**21,684.50**	**0.00**	**21,684.50**	**(47.46)**	**20,581.60**	**20,581.60**	**20,071.52**	**20,071.52**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.12	551.12	145.75	145.75
711100	Supplies-General	1,000.00	1,000.00	0.00	220.44	0.00	220.44	779.56	151.75	151.75	315.50	315.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.60	151.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.00	270.00	0.00	270.00	(270.00)	83.90	83.90	212.40	212.40
715000	Non-Cap Equip-General	0.00	0.00	104.56	104.56	0.00	104.56	(104.56)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.34	6.04	0.00	6.04	(6.04)	5.87	5.87	2.40	2.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.96	30.96	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	55.00	55.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**170.90**	**1,033.04**	**0.00**	**1,033.04**	**(33.04)**	**1,462.20**	**1,462.20**	**1,163.05**	**1,163.05**
Total Org: PAUSWC		**81,315.60**	**90,471.22**	**1,716.83**	**90,109.16**	**0.00**	**90,109.16**	**362.06**	**86,895.33**	**86,895.33**	**82,669.78**	**82,669.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWAC1 - Writing Across the Curriculum				**Org Mgr: Noel, Rebecca R**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	6,012.00	6,012.00	0.00	0.00	0.00	0.00	6,012.00	0.00	0.00	3,006.05	3,006.05
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
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.80	328.80	323.89	323.89
61JBHX	Casual - Hourly	0.00	0.00	69.76	313.92	0.00	313.92	(313.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,012.00**	**6,012.00**	**69.76**	**413.92**	**0.00**	**413.92**	**5,598.08**	**328.80**	**328.80**	**3,329.94**	**3,329.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	5.86	26.37	0.00	26.37	(26.37)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	505.01	505.01	0.00	8.40	0.00	8.40	496.61	27.62	27.62	279.71	279.71
Subtotal Account Pool: 65		**505.01**	**505.01**	**5.86**	**34.77**	**0.00**	**34.77**	**470.24**	**27.62**	**27.62**	**279.71**	**279.71**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	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	975.18	975.18	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
711100	Supplies-General	5,595.00	5,725.00	0.00	44.60	0.00	44.60	5,680.40	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,107.59	1,107.59	0.00	1,107.59	(1,107.59)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00	1,608.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.63	633.63	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,736.39	0.00	1,736.39	(1,736.39)	382.20	382.20	3,164.38	3,164.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	275.10	0.00	275.10	(275.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	90.79	0.00	90.79	(90.79)	63.00	63.00	75.79	75.79
715000	Non-Cap Equip-General	0.00	0.00	736.92	736.92	0.00	736.92	(736.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	143.10	516.10	0.00	516.10	(516.10)	205.20	205.20	57.75	57.75
Subtotal Account Pool: 71		**5,635.00**	**5,765.00**	**1,987.61**	**4,589.99**	**0.00**	**4,589.99**	**1,175.01**	**2,597.61**	**2,597.61**	**5,405.92**	**5,405.92**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	2,000.00	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**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAWAC1		**12,152.01**	**14,282.01**	**4,063.23**	**7,038.68**	**0.00**	**7,038.68**	**7,243.33**	**2,954.03**	**2,954.03**	**9,015.57**	**9,015.57**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PAWM01 - Women's Studies Council				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	1,689.20	0.00	1,689.20	0.00	1,689.20	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	4,139.96	0.00	4,139.96	0.00	4,139.96	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**5,829.16**	**0.00**	**5,829.16**	**0.00**	**5,829.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	141.89	0.00	141.87	0.00	141.87	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	347.76	0.00	347.79	0.00	347.79	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**489.65**	**0.00**	**489.66**	**0.00**	**489.66**	**(0.01)**	**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	290.21	290.21	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	155.00	155.00
711100	Supplies-General	0.00	1,988.00	0.00	0.00	0.00	0.00	1,988.00	0.00	0.00	545.37	545.37
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	59.48	0.00	59.48	(59.48)	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	50.99	50.99	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	509.00	509.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	75.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.60	83.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50
717200	Other Professional Services-General	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	208.13	1,427.90	0.00	1,427.90	(1,427.90)	208.80	208.80	1,866.12	1,866.12
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00
71C000	Awards to Non-Employee-Students	0.00	0.00	25.00	425.00	0.00	425.00	(425.00)	400.00	400.00	400.00	400.00
Subtotal Account Pool: 71		**0.00**	**1,988.00**	**233.13**	**2,065.38**	**0.00**	**2,065.38**	**(77.38)**	**950.00**	**950.00**	**4,002.09**	**4,002.09**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(658.00)	0.00	(658.00)	0.00	(658.00)	0.00	250.00	250.00	(400.00)	(400.00)
Subtotal Account Pool: 76		**0.00**	**(658.00)**	**0.00**	**(658.00)**	**0.00**	**(658.00)**	**0.00**	**250.00**	**250.00**	**(400.00)**	**(400.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Org: PAWM01		**0.00**	**7,648.81**	**233.13**	**7,726.20**	**0.00**	**7,726.20**	**(77.39)**	**1,400.00**	**1,400.00**	**3,602.09**	**3,602.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBARCH - Archives				**Org Mgr: Berona, David A**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	188.10	553.11	0.00	553.11	(553.11)	366.37	366.37	953.51	953.51
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.63	812.63	145.80	145.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	325.00	325.00
711100	Supplies-General	2,000.00	2,000.00	0.00	707.99	0.00	707.99	1,292.01	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.39	1,793.39
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	927.00	0.00	927.00	(927.00)	556.00	556.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**188.10**	**2,188.10**	**0.00**	**2,188.10**	**(188.10)**	**2,000.00**	**2,000.00**	**3,217.70**	**3,217.70**
Total Org: PBARCH		**2,000.00**	**2,000.00**	**188.10**	**2,188.10**	**0.00**	**2,188.10**	**(188.10)**	**2,000.00**	**2,000.00**	**3,217.70**	**3,217.70**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGRAD - Commencement/Graduation				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
61JBEX	Casual - Exempt	0.00	245.00	210.00	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**245.00**	**210.00**	**245.00**	**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	20.58	17.64	20.58	0.00	20.58	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**20.58**	**17.64**	**20.58**	**0.00**	**20.58**	**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	1,022.41	0.00	1,022.41	(1,022.41)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.95	1,037.95
711100	Supplies-General	63,717.00	56,011.16	2,419.00	4,228.31	0.00	4,228.31	51,782.85	7,238.95	7,238.95	8,496.75	8,496.75
711152	Supplies-Awards & Displays	0.00	0.00	0.00	160.70	0.00	160.70	(160.70)	142.80	142.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,013.99	0.00	1,013.99	(1,013.99)	173.14	173.14	0.00	0.00
711180	Supplies Special Events	0.00	0.00	18,250.74	18,250.74	0.00	18,250.74	(18,250.74)	15,599.10	15,599.10	17,864.88	17,864.88
713000	Printing & Copying-General	0.00	0.00	1,808.00	3,455.00	0.00	3,455.00	(3,455.00)	5,264.56	5,264.56	6,188.40	6,188.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
713030	Printing & Copying-Off Campus	0.00	0.00	15.54	4,337.61	0.00	4,337.61	(4,337.61)	5,023.42	5,023.42	5,418.85	5,418.85
714000	Postage-General	0.00	0.00	750.03	2,270.21	0.00	2,270.21	(2,270.21)	2,670.60	2,670.60	1,562.22	1,562.22
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.06	346.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.79	286.79	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4.94	0.00	4.94	(4.94)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	63.72	0.00	63.72	(63.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	6,260.00	9,081.72	6,260.00	15,341.72	(15,341.72)	7,281.60	7,281.60	1,500.00	1,500.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.44	98.44	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	7,052.50	7,663.35	0.00	7,663.35	(7,663.35)	8,240.16	8,240.16	16,177.50	16,177.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,445.15	1,445.15	0.00	1,445.15	(1,445.15)	1,239.22	1,239.22	62.40	62.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.95	3,758.95	1,840.35	1,840.35
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71B044	Items Resale-CD Duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00
Subtotal Account Pool: 71		**63,717.00**	**56,011.16**	**38,000.96**	**52,997.85**	**6,260.00**	**59,257.85**	**(3,246.69)**	**57,117.73**	**57,117.73**	**61,244.36**	**61,244.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	320.84	0.00	320.84	0.00	320.84	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**320.84**	**0.00**	**320.84**	**0.00**	**320.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGRAD		**63,717.00**	**56,597.58**	**38,228.60**	**53,584.27**	**6,260.00**	**59,844.27**	**(3,246.69)**	**57,117.73**	**57,117.73**	**61,244.36**	**61,244.36**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBSPEC - Special Events				**Org Mgr: Bernier, Julie N**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75	4.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.50	3,372.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,377.25**	**3,377.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.69	283.69
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.69**	**283.69**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.24	24.24	0.00	0.00
711100	Supplies-General	12,348.00	12,348.00	0.00	0.00	0.00	0.00	12,348.00	601.09	601.09	1,250.13	1,250.13
711152	Supplies-Awards & Displays	0.00	0.00	0.00	525.68	0.00	525.68	(525.68)	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	32.65	32.65	34.88	34.88
713000	Printing & Copying-General	0.00	0.00	0.00	1,849.00	0.00	1,849.00	(1,849.00)	1,633.00	1,633.00	1,505.00	1,505.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.64	27.64
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.97	5.97	14.73	14.73
717200	Other Professional Services-General	0.00	0.00	1,033.00	1,033.00	0.00	1,033.00	(1,033.00)	1,033.00	1,033.00	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	239.20	239.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	1.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,692.20	5,985.88	0.00	5,985.88	(5,985.88)	832.00	832.00	6,067.40	6,067.40
719010	Business Meals-Campus Wide Events	0.00	12,218.00	0.00	15,171.85	0.00	15,171.85	(2,953.85)	15,994.55	15,994.55	13,294.20	13,294.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00	0.00	0.00
Subtotal Account Pool: 71		**12,348.00**	**24,566.00**	**2,725.20**	**24,565.41**	**0.00**	**24,565.41**	**0.59**	**20,325.50**	**20,325.50**	**22,434.92**	**22,434.92**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Total Org: PBSPEC		**12,348.00**	**24,566.00**	**2,725.20**	**24,565.41**	**0.00**	**24,565.41**	**0.59**	**24,025.50**	**24,025.50**	**26,095.86**	**26,095.86**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCGRNT - Grants Developement				**Org Mgr: Amburg, Susan M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,540.00	52,579.82	4,432.03	52,579.84	0.00	52,579.84	(0.02)	50,540.04	50,540.04	48,650.30	48,650.30
617BLG	Operating Staff-Longevity	1,492.00	1,492.00	194.23	1,584.07	0.00	1,584.07	(92.07)	1,492.50	1,492.50	0.00	0.00
617F10	Operating Staff	86,026.74	61,305.61	7,555.52	61,311.66	0.00	61,311.66	(6.05)	78,752.61	78,752.61	61,585.56	61,585.56
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.02	725.02
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.20	634.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**138,058.74**	**115,377.43**	**12,181.78**	**115,475.57**	**0.00**	**115,475.57**	**(98.14)**	**131,419.35**	**131,419.35**	**110,960.88**	**110,960.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	125.33	125.33	16.32	133.09	0.00	133.09	(7.76)	10.08	10.08	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	60,089.37	50,109.59	5,292.82	50,130.67	0.00	50,130.67	(21.08)	56,631.14	56,631.14	47,401.42	47,401.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.67	163.67	60.88	60.88
Subtotal Account Pool: 65		**60,214.70**	**50,234.92**	**5,309.14**	**50,263.76**	**0.00**	**50,263.76**	**(28.84)**	**56,804.89**	**56,804.89**	**47,462.30**	**47,462.30**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	344.30	417.74	0.00	417.74	(417.74)	201.20	201.20	484.28	484.28
710100	Out-of-State Travel	0.00	0.00	188.85	188.85	0.00	188.85	(188.85)	395.88	395.88	453.96	453.96
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	1,160.99	1,160.99	1,773.08	1,773.08
711000	Purchasing Cards	0.00	0.00	0.00	247.44	0.00	247.44	(247.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	16,946.00	803.42	5,027.20	0.00	5,027.20	11,918.80	10,055.47	10,055.47	4,850.41	4,850.41
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.99	55.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	79.89	79.89	63.75	63.75
713005	Printing & Copying-Campus	0.00	0.00	15.35	389.31	0.00	389.31	(389.31)	834.28	834.28	367.68	367.68
714000	Postage-General	0.00	0.00	3.59	97.61	0.00	97.61	(97.61)	387.51	387.51	352.31	352.31
715000	Non-Cap Equip-General	0.00	0.00	151.99	1,784.99	0.00	1,784.99	(1,784.99)	0.00	0.00	4,200.28	4,200.28
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	181.50	2,178.00	0.00	2,178.00	(2,178.00)	2,506.18	2,506.18	1,952.65	1,952.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.75	161.06	0.00	161.06	(161.06)	131.99	131.99	125.59	125.59
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	15.15	15.15
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	5,999.00	5,999.00	0.00	5,999.00	(5,999.00)	5,824.00	5,824.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**16,946.00**	**7,702.75**	**16,946.34**	**0.00**	**16,946.34**	**(0.34)**	**22,693.03**	**22,693.03**	**15,144.14**	**15,144.14**
Total Org: PCGRNT		**213,273.44**	**182,558.35**	**25,193.67**	**182,685.67**	**0.00**	**182,685.67**	**(127.32)**	**210,917.27**	**210,917.27**	**173,567.32**	**173,567.32**

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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: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	150,738.00	66,937.76	2,552.80	51,718.55	0.00	51,718.55	15,219.21	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,598.95	69,598.95	72,002.72	72,002.72
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,506.23	22,590.53	3,276.01	22,605.54	0.00	22,605.54	(15.01)	25,472.16	25,472.16	22,527.03	22,527.03
61CBHO	Part Time - Overtime	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.67	220.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	(768.00)	0.00	(768.00)	768.00	1,096.00	1,096.00	664.00	664.00
61SNSH	Student Labor	0.00	0.00	300.31	722.19	0.00	722.19	(722.19)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	7.05	0.00	7.05	(7.05)	0.00	0.00	181.09	181.09
Subtotal Account Pool: 61		**176,244.23**	**89,528.29**	**6,129.12**	**75,289.33**	**0.00**	**75,289.33**	**14,238.96**	**96,167.11**	**96,167.11**	**95,595.51**	**95,595.51**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.34	0.00	0.34	(0.34)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	77,547.46	39,392.44	2,577.31	32,715.28	0.00	32,715.28	6,677.16	41,641.94	41,641.94	40,647.73	40,647.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.68	0.00	2.68	(2.68)	92.08	92.08	74.31	74.31
Subtotal Account Pool: 65		**77,547.46**	**39,392.44**	**2,577.31**	**32,718.30**	**0.00**	**32,718.30**	**6,674.14**	**41,734.02**	**41,734.02**	**40,722.04**	**40,722.04**

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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: 6U0000 - PSU Educational & General												
Org: PPRURL - Cntr for Rural Partnerships				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	222.70	2,611.94	0.00	2,611.94	(2,611.94)	2,924.56	2,924.56	3,455.48	3,455.48
710100	Out-of-State Travel	0.00	0.00	171.70	1,733.01	0.00	1,733.01	(1,733.01)	1,366.27	1,366.27	(369.57)	(369.57)
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.54	6.54	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	4,553.23	4,553.23	335.28	335.28
710300	Conference Registration Fees	0.00	0.00	30.00	620.00	0.00	620.00	(620.00)	830.86	830.86	943.07	943.07
710305	Registration Fees-Other	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.36	74.36	0.00	0.00
711100	Supplies-General	28,000.00	28,160.00	353.59	880.07	0.00	880.07	27,279.93	613.66	613.66	1,279.94	1,279.94
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	287.29	287.29	67.00	67.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	265.79	0.00	265.79	(265.79)	3,659.75	3,659.75	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.26	105.26	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.44	174.44	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	25.66	0.00	25.66	(25.66)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,809.39	1,809.39
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.97	49.97	0.00	0.00
711158	Supplies-Trade Shows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711160	Supplies-Books	0.00	0.00	67.90	347.43	0.00	347.43	(347.43)	793.57	793.57	247.19	247.19
711162	Supplies-Office Supplies	0.00	0.00	0.00	552.78	0.00	552.78	(552.78)	1,739.23	1,739.23	1,983.17	1,983.17
713000	Printing & Copying-General	0.00	0.00	53.16	342.08	0.00	342.08	(342.08)	63.00	63.00	568.83	568.83
713005	Printing & Copying-Campus	0.00	0.00	27.72	353.37	0.00	353.37	(353.37)	42.30	42.30	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00	462.25	462.25
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
714000	Postage-General	0.00	0.00	26.17	59.52	0.00	59.52	(59.52)	411.38	411.38	230.19	230.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,734.95	0.00	6,734.95	(6,734.95)	1,753.87	1,753.87	1,717.29	1,717.29
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.83	3,525.83	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	192.95	192.95
716120	Rentals-Property or Room	0.00	0.00	108.50	108.50	0.00	108.50	(108.50)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.29	0.00	0.29	(0.29)	0.00	0.00	14.24	14.24
717200	Other Professional Services-General	0.00	0.00	2,966.10	3,766.10	0.00	3,766.10	(3,766.10)	200.00	200.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
718000	Telecom-General	0.00	0.00	0.00	10.99	0.00	10.99	(10.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	339.02	3,918.17	0.00	3,918.17	(3,918.17)	2,008.87	2,008.87	1,591.09	1,591.09
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.85	27.85	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	32.56	821.17	0.00	821.17	(821.17)	514.10	514.10	429.69	429.69
718016	Telecom-Usage (Tolls)	0.00	0.00	23.55	221.40	0.00	221.40	(221.40)	88.73	88.73	162.77	162.77
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99	69.99	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	35.00	125.00	0.00	125.00	(125.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	206.02	1,776.99	0.00	1,776.99	(1,776.99)	2,626.01	2,626.01	3,320.87	3,320.87
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	406.00	406.00	315.50	315.50
71C100	Advertising (Non-Employment)	0.00	0.00	250.00	943.50	0.00	943.50	(943.50)	325.00	325.00	773.00	773.00
Subtotal Account Pool: 71		**28,000.00**	**28,160.00**	**5,113.69**	**27,048.46**	**0.00**	**27,048.46**	**1,111.54**	**30,145.92**	**30,145.92**	**20,676.42**	**20,676.42**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PPRURL - Cntr for Rural Partnerships			**Org Mgr: Guldbrandsen, Thaddeus C**								
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	2,016.00	2,016.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,016.00**	**2,016.00**
Total Org: PPRURL	**281,791.69**	**157,180.73**	**13,820.12**	**135,156.09**	**0.00**	**135,156.09**	**22,024.64**	**168,147.05**	**168,147.05**	**159,009.97**	**159,009.97**

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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: 6U0000 - PSU Educational & General												
Org: PSCP02 - Rad Program				**Org Mgr: Levy, Linda S**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	781.90	0.00	781.90	(781.90)	0.00	0.00	1,233.06	1,233.06
711100	Supplies-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	112.00	112.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**781.90**	**0.00**	**781.90**	**718.10**	**1,372.00**	**1,372.00**	**1,233.06**	**1,233.06**
Total Org: PSCP02		**1,500.00**	**1,500.00**	**0.00**	**781.90**	**0.00**	**781.90**	**718.10**	**1,372.00**	**1,372.00**	**1,233.06**	**1,233.06**
Total Fund: 6U0000		**29,307,561.25**	**30,164,402.86**	**995,013.81**	**30,197,909.43**	**6,260.00**	**30,204,169.43**	**(39,766.57)**	**28,644,713.82**	**28,635,024.60**	**26,998,964.67**	**26,998,964.67**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF1 - Vice Pres Academic Affairs				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.10	895.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	1,995.00	1,995.00	3,750.00	3,750.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,300.00)	(1,300.00)	0.00	(1,300.00)	1,300.00	(2,890.10)	(2,890.10)	(3,750.00)	(3,750.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**0.00**	**0.00**	**(1,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF2 - Staff Development				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	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	(706.50)	(706.50)	0.00	0.00
Subtotal Account Pool: 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: PAAAF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAAAF5 - Accreditation				**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,640.00)	(1,640.00)	0.00	(1,640.00)	1,640.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF5		**0.00**	**0.00**	**(1,640.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.67)	(72.67)	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	72.67	72.67	0.00	0.00
Subtotal Account Pool: 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: PAADGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PAART1 - Art Dept				**Org Mgr: Vascak, Cynthia W**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(4,550.00)	(2,750.00)	0.00	(2,750.00)	2,750.00	(200.00)	(200.00)	(1,600.00)	(1,600.00)
716120	Rentals-Property or Room	0.00	1,600.00	0.00	2,750.00	0.00	2,750.00	(1,150.00)	200.00	200.00	1,600.00	1,600.00
Subtotal Account Pool: 71		**0.00**	**1,600.00**	**(4,550.00)**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1		**0.00**	**1,600.00**	**(4,550.00)**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	714.93	714.93	0.00	714.93	(714.93)	0.00	0.00	58.76	58.76
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(982.90)	(982.90)	0.00	(982.90)	982.90	(427.20)	(427.20)	(199.76)	(199.76)
713000	Printing & Copying-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	188.60	188.60	141.00	141.00
714000	Postage-General	0.00	0.00	26.49	129.97	0.00	129.97	(129.97)	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	212.12	212.12	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	26.48	26.48	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(241.48)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEAD		**0.00**	**0.00**	**(241.48)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACED1 - Frost School - Admin				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00	1,299.00	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	(1,416.82)	(1,416.82)	(29.64)	(29.64)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.64	29.64
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.82	117.82	0.00	0.00
Subtotal Account Pool: 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: PACED1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACESS - Summer Session				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	63,523.81	12,081.20	0.00	12,081.20	(12,081.20)	52,953.73	52,953.73	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	20,933.83	1,349.03	0.00	1,349.03	(1,349.03)	(74,369.35)	(74,369.35)	94,414.68	94,414.68
61SNHO	Student Labor - Overtime	0.00	0.00	11.25	11.25	0.00	11.25	(11.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	232.50	232.50	0.00	232.50	(232.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	(86,673.04)	(13,673.98)	0.00	(13,673.98)	13,673.98	21,415.62	21,415.62	(94,414.68)	(94,414.68)
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,971.65)**	**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	(7,260.01)	(1,128.12)	0.00	(1,128.12)	1,128.12	4,911.18	1,798.91	(7,930.80)	(7,930.80)
65YB10	Base Benefit Distr (fica)	0.00	0.00	5,336.02	1,014.81	0.00	1,014.81	(1,014.81)	4,448.11	4,448.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,758.41	113.31	0.00	113.31	(113.31)	(6,247.02)	(6,247.02)	7,930.80	7,930.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**(165.58)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**3,112.27**	**(0.00)**	**0.00**	**0.00**
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,244.66)	(5,244.66)	0.00	(5,244.66)	5,244.66	(5,685.97)	(5,685.97)	(13,328.03)	(13,328.03)
713000	Printing & Copying-General	0.00	0.00	0.00	2,190.00	0.00	2,190.00	(2,190.00)	2,497.76	2,497.76	7,009.48	7,009.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	377.56	0.00	377.56	(377.56)	485.50	485.50	2,427.47	2,427.47
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.81	1,119.81	2,170.70	2,170.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	2,151.10	2,677.10	0.00	2,677.10	(2,677.10)	1,542.90	1,542.90	1,720.38	1,720.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,093.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**0.00**	**0.00**	**(5,230.79)**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,112.27**	**(0.00)**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACEWS - Winterim				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	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	585.00	585.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEWS		**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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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACRSV - The Bagley Center				**Org Mgr: Lambert, Stephen E**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,178.28	0.00	1,178.28	(1,178.28)	0.00	0.00	300.00	300.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	1,280.90	0.00	1,280.90	(1,280.90)	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	10,910.76	10,910.76	17,550.54	17,550.54
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(4,889.18)	(4,889.18)	0.00	(4,889.18)	4,889.18	(10,910.76)	(10,910.76)	(17,850.54)	(17,850.54)
719100	Membership Dues & Fees	0.00	0.00	2,430.00	2,430.00	0.00	2,430.00	(2,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,459.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRSV		**0.00**	**0.00**	**(2,459.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PACSD1 - Computer Science & Technology Dept				**Org Mgr: Marshall, Roger G**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.46	965.46	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	(965.46)	(965.46)	0.00	0.00
Subtotal Account Pool: 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: PACSD1		**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: 6U0PPD - General Prepaid Expenses												
Org: PANSKJ - ASC Grant-Koermer J				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(825.00)	(825.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
Subtotal Account Pool: 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: PANSKJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PATHEA - Theatre				**Org Mgr: Santore, Jonathan C**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(3,185.00)	(3,185.00)	0.00	(3,185.00)	3,185.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(3,185.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHEA		**0.00**	**0.00**	**(3,185.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**1,600.00**	**(18,606.45)**	**0.00**	**0.00**	**0.00**	**1,600.00**	**3,112.27**	**(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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,275.00	102,275.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,800.07	1,800.07	1,500.00	1,500.00
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	627.24	7,000.14	0.00	7,000.14	999.86	4,000.06	4,000.06	3,000.08	3,000.08
615F10	PAT	536,438.75	565,138.33	43,743.82	504,423.27	0.00	504,423.27	60,715.06	487,388.59	487,388.59	412,740.04	412,740.04
617BHO	Operating Staff-Overtime	0.00	0.00	86.25	1,741.57	0.00	1,741.57	(1,741.57)	3.84	3.84	0.00	0.00
617BLG	Operating Staff-Longevity	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	155,396.28	164,622.41	21,414.57	168,093.50	0.00	168,093.50	(3,471.09)	123,796.67	123,796.67	101,020.83	101,020.83
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	22.13	0.00	22.13	(22.13)	473.66	473.66	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	1,200.00	1,200.00
61CPEX	Part Time Salary	37,200.00	37,200.00	0.00	0.00	0.00	0.00	37,200.00	36,903.30	36,903.30	1,050.00	1,050.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.72	358.72
61CPHX	Part Time Hourly	32,963.00	32,963.00	6,663.63	45,320.27	0.00	45,320.27	(12,357.27)	46,982.00	46,982.00	30,566.00	30,566.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	7.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	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
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	196.00	196.00	308.76	308.76
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
61U210	PAT, Ext Edu, AA, Princ Admin	(3,597.50)	(3,597.50)	0.00	0.00	0.00	0.00	(3,597.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**768,900.53**	**806,826.24**	**72,535.51**	**726,850.88**	**0.00**	**726,850.88**	**79,975.36**	**701,551.69**	**701,551.69**	**654,019.43**	**654,019.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	126.00	126.00	7.26	158.68	0.00	158.68	(32.68)	0.32	0.32	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	302,824.51	319,511.82	28,777.28	296,015.11	0.00	296,015.11	23,496.71	267,703.71	267,703.71	264,895.34	264,895.34
65YP10	Nonstatus Benefit Distr (Fica)	5,893.69	5,893.69	559.74	3,817.43	0.00	3,817.43	2,076.26	7,237.34	7,237.34	2,912.70	2,912.70
Subtotal Account Pool: 65		**308,844.20**	**325,531.51**	**29,344.28**	**299,991.22**	**0.00**	**299,991.22**	**25,540.29**	**274,941.37**	**274,941.37**	**267,808.04**	**267,808.04**

		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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	6,000.00	6,000.00	162.60	2,774.04	0.00	2,774.04	3,225.96	4,194.54	4,194.54	6,086.89	6,086.89
710005	In-State Travel-Recruiting	500.00	500.00	47.20	2,034.49	0.00	2,034.49	(1,534.49)	144.53	144.53	0.00	0.00
710020	In-State Travel-Prof Dev	2,500.00	2,500.00	660.96	1,362.68	0.00	1,362.68	1,137.32	1,928.60	1,928.60	1,863.61	1,863.61
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	(650.00)	(650.00)	1,070.27	1,070.27
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	0.00	945.30	0.00	945.30	2,054.70	2,494.17	2,494.17	2,391.46	2,391.46
710115	Out-of-State Travel-Prof Dev	19,500.00	19,500.00	2,373.52	10,422.62	0.00	10,422.62	9,077.38	22,499.02	22,499.02	9,129.23	9,129.23
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.50	3,409.50	6,832.35	6,832.35
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	7,900.00	8,099.00	(400.00)	3,270.00	0.00	3,270.00	4,829.00	842.50	842.50	5,459.50	5,459.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.63	245.63	141.32	141.32
711100	Supplies-General	5,000.00	2,600.00	(3,869.13)	304.05	0.00	304.05	2,295.95	6,164.27	6,164.27	2,909.06	2,909.06
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.54	159.54
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	518.00	0.00	518.00	(268.00)	473.00	473.00	135.00	135.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	61.41	0.00	61.41	238.59	270.85	270.85	764.40	764.40
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	1,297.00	0.00	1,297.00	(797.00)	477.00	477.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	3,437.36	3,842.15	0.00	3,842.15	(2,342.15)	1,199.18	1,199.18	0.00	0.00
711162	Supplies-Office Supplies	28,603.53	28,603.53	920.48	21,802.32	0.00	21,802.32	6,801.21	22,970.24	22,970.24	33,702.07	33,702.07
711180	Supplies Special Events	28,000.00	28,000.00	6,319.79	19,641.62	0.00	19,641.62	8,358.38	16,704.72	16,704.72	17,687.92	17,687.92
713000	Printing & Copying-General	29,501.00	29,501.00	8,218.67	50,219.13	0.00	50,219.13	(20,718.13)	28,070.44	28,070.44	56,173.48	56,173.48
713005	Printing & Copying-Campus	7,000.00	7,000.00	361.00	4,908.71	0.00	4,908.71	2,091.29	5,806.50	5,806.50	5,743.40	5,743.40
714000	Postage-General	25,000.00	25,000.00	1,044.12	16,805.77	0.00	16,805.77	8,194.23	17,674.54	17,674.54	21,422.67	21,422.67
715000	Non-Cap Equip-General	40,971.00	40,971.00	0.00	12,835.49	0.00	12,835.49	28,135.51	38,660.60	38,660.60	24,181.85	24,181.85
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	167.56	0.00	167.56	4,832.44	0.00	0.00	1,150.12	1,150.12
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	(1,399.00)	0.00	(1,399.00)	1,399.00	1,399.00	1,399.00	0.00	0.00
716120	Rentals-Property or Room	151,095.00	151,095.00	0.00	314,033.24	0.00	314,033.24	(162,938.24)	115,620.75	115,620.75	50,362.20	50,362.20
717100	Financial Services-General	0.00	0.00	196.05	196.05	0.00	196.05	(196.05)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	47,000.00	47,000.00	9,082.25	62,793.63	0.00	62,793.63	(15,793.63)	55,997.70	55,997.70	50,159.80	50,159.80
717106	Finl Services-Epayment CC fees	350.00	350.00	5.25	69.91	0.00	69.91	280.09	44.37	44.37	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	23.72	23.72	0.00	23.72	(23.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,425.00	4,601.84	32,841.88	0.00	32,841.88	(28,416.88)	23,545.19	23,545.19	10,843.49	10,843.49
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	225.00	0.00	225.00	275.00	1,000.00	1,000.00	0.00	0.00
717220	Oth Prof Ser-Site Work	3,000.00	3,000.00	0.00	789.97	0.00	789.97	2,210.03	0.00	0.00	0.00	0.00
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	28,000.00	28,000.00	2,663.98	32,526.03	0.00	32,526.03	(4,526.03)	24,093.31	24,093.31	23,103.35	23,103.35
718014	Telecom-Telephone Equipment	1,000.00	1,000.00	20.47	797.87	0.00	797.87	202.13	538.13	538.13	1,127.08	1,127.08
718016	Telecom-Usage (Tolls)	4,000.00	4,000.00	165.07	2,422.06	0.00	2,422.06	1,577.94	2,709.89	2,709.89	3,734.78	3,734.78
718034	Telecom-Voice NR Line Install	1,000.00	1,000.00	0.00	889.00	0.00	889.00	111.00	320.00	320.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	1,506.06	14,476.98	0.00	14,476.98	(6,476.98)	11,188.41	11,188.41	14,817.53	14,817.53
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	143.08	143.08	576.93	576.93
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	947.00	0.00	947.00	1,553.00	1,495.41	1,495.41	2,821.00	2,821.00
719105	Membership-Institutional	0.00	0.00	0.00	1,473.50	0.00	1,473.50	(1,473.50)	82.35	82.35	0.00	0.00
71C000	Awards to Non-Employee-Students	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100,000.00	100,700.00	2,810.50	74,476.96	0.00	74,476.96	26,223.04	84,999.79	84,999.79	71,588.88	71,588.88
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ70	Moving Expenses	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**590,720.53**	**589,644.53**	**40,351.76**	**690,796.14**	**0.00**	**690,796.14**	**(101,151.61)**	**496,757.21**	**496,757.21**	**426,189.18**	**426,189.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,399.00	0.00	1,399.00	(1,399.00)	8,045.42	8,045.42	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,399.00**	**0.00**	**1,399.00**	**(1,399.00)**	**8,045.42**	**8,045.42**	**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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	3,001.00	1,000.00	4,001.00	0.00	4,001.00	(1,000.00)	4,480.55	4,480.55	3,000.15	3,000.15
76000E	Int Alloc - PSU Grad School	852,635.00	852,635.00	71,053.00	852,635.00	0.00	852,635.00	0.00	565,657.00	565,657.00	514,070.00	514,070.00
Subtotal Account Pool: 76		**852,635.00**	**855,636.00**	**72,053.00**	**856,636.00**	**0.00**	**856,636.00**	**(1,000.00)**	**570,137.55**	**570,137.55**	**517,070.15**	**517,070.15**
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	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: 77		**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: 78 - Utilities												
780100	Electricity	6,000.00	6,673.20	1,264.18	7,558.32	684.75	8,243.07	(1,569.87)	3,526.80	3,526.80	0.00	0.00
Subtotal Account Pool: 78		**6,000.00**	**6,673.20**	**1,264.18**	**7,558.32**	**684.75**	**8,243.07**	**(1,569.87)**	**3,526.80**	**3,526.80**	**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
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	10,000.00	10,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,039.85	185,039.85	76,000.00	76,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**(40,000.00)**	**205,039.85**	**205,039.85**	**86,000.00**	**86,000.00**
Total Org: PAADGS		**2,547,100.26**	**2,604,311.48**	**215,548.73**	**2,633,231.56**	**684.75**	**2,633,916.31**	**(29,604.83)**	**2,259,999.89**	**2,259,999.89**	**1,951,086.80**	**1,951,086.80**

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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: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAART1 - Art Dept			**Org Mgr: Vascak, Cynthia W**								
Account Pool: 61 - Salaries and Wages											
611PFC [NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAART1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PACEAD - Community Ed				**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.50	2,883.50
61CPEX	Part Time Salary	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	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,383.50**	**3,383.50**
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	284.21	284.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.21**	**284.21**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACEAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,667.71**	**3,667.71**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAETC1 - Educational Theatre Collaborative				**Org Mgr: Lindberg, Patricia L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	850.00	850.00	6,350.05	6,350.05
617BHO	Operating Staff-Overtime	0.00	0.00	7.32	27.86	0.00	27.86	(27.86)	12.50	12.50	0.00	0.00
617F10	Operating Staff	3,058.59	3,230.18	398.66	3,046.13	0.00	3,046.13	184.05	1,002.54	1,002.54	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.25	573.25	0.00	0.00
61CPEX	Part Time Salary	37,500.00	37,500.00	0.00	21,520.68	0.00	21,520.68	15,979.32	37,800.12	37,800.12	30,060.14	30,060.14
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	2,123.48	0.00	2,123.48	376.52	1,830.92	1,830.92	423.50	423.50
61JBEX	Casual - Exempt	0.00	0.00	0.00	8,000.09	0.00	8,000.09	(8,000.09)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	480.40	0.00	480.40	(480.40)	598.35	598.35	442.55	442.55
61SNSH	Student Labor	16,000.00	16,000.00	0.00	12,059.92	0.00	12,059.92	3,940.08	16,908.39	16,908.39	12,971.71	12,971.71
Subtotal Account Pool: 61		**60,058.59**	**60,230.18**	**405.98**	**47,258.56**	**0.00**	**47,258.56**	**12,971.62**	**59,576.07**	**59,576.07**	**50,247.95**	**50,247.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.61	674.34	0.00	674.34	(674.34)	1.05	1.05	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,345.78	1,421.28	175.91	1,340.79	0.00	1,340.79	80.49	439.16	439.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,444.00	3,444.00	0.00	1,986.06	0.00	1,986.06	1,457.94	3,448.55	3,448.55	3,093.98	3,093.98
Subtotal Account Pool: 65		**4,789.78**	**4,865.28**	**176.52**	**4,001.19**	**0.00**	**4,001.19**	**864.09**	**3,888.76**	**3,888.76**	**3,093.98**	**3,093.98**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	6.60	0.00	6.60	493.40	1,062.95	1,062.95	2,515.73	2,515.73
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	127.70	127.70
710200	Foreign Travel	200.00	200.00	0.00	231.00	0.00	231.00	(31.00)	0.00	0.00	200.00	200.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	611.28	0.00	611.28	(111.28)	469.00	469.00	406.27	406.27
710410	Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	4,171.42	0.00	4,171.42	(3,671.42)	0.00	0.00	6,495.40	6,495.40
711100	Supplies-General	600.00	600.00	0.00	762.31	0.00	762.31	(162.31)	43.21	43.21	507.80	507.80
711112	Supplies-Costumes & Makeup	3,300.00	3,300.00	0.00	4,400.38	0.00	4,400.38	(1,100.38)	3,226.89	3,226.89	3,752.50	3,752.50
711114	Supplies-Lights & Lighting	1,000.00	1,000.00	0.00	6,600.00	0.00	6,600.00	(5,600.00)	4,000.00	4,000.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	481.70	0.00	481.70	(481.70)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	10,955.94	0.00	10,955.94	(10,955.94)	12,900.31	12,900.31	11,694.45	11,694.45
711122	Supplies-Sound & Music	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	1,953.15	1,953.15	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.62	146.62	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	36.54	0.00	36.54	(36.54)	63.76	63.76	79.21	79.21
713000	Printing & Copying-General	0.00	0.00	0.00	11,032.53	0.00	11,032.53	(11,032.53)	9,038.88	9,038.88	13,065.00	13,065.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	295.72	0.00	295.72	(295.72)	624.76	624.76	515.24	515.24
714000	Postage-General	2,750.00	2,750.00	0.00	1,512.95	0.00	1,512.95	1,237.05	406.92	406.92	1,214.51	1,214.51
716100	Rentals & Leases-General	5,000.00	5,000.00	0.00	2,269.39	0.00	2,269.39	2,730.61	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	4,471.80	4,471.80	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	44.37	0.00	44.37	(44.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70,469.19	0.00	70,469.19	(70,469.19)	13,831.00	13,831.00	20,649.80	20,649.80
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	21,589.63	21,589.63
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	2,611.27	0.00	2,611.27	(611.27)	1,563.54	1,563.54	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	71.50	71.50	2,156.50	2,156.50
719125	Licenses/Professional Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00	100.00	75.60	75.60
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	1,075.00	0.00	1,075.00	425.00	1,413.96	1,413.96	1,253.07	1,253.07
71CZ00	Other Expenses-Deductions	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
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	18,417.00	0.00	18,417.00	(18,417.00)	0.00	0.00	11,908.22	11,908.22
Subtotal Account Pool: 71		**23,400.00**	**23,400.00**	**0.00**	**136,133.59**	**0.00**	**136,133.59**	**(112,733.59)**	**55,638.25**	**55,638.25**	**98,206.63**	**98,206.63**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	433.99	0.00	433.99	(433.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**433.99**	**0.00**	**433.99**	**(433.99)**	**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: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAETC1 - Educational Theatre Collaborative			**Org Mgr: Lindberg, Patricia L**								
Total Org: PAETC1	**88,248.37**	**88,495.46**	**582.50**	**187,827.33**	**0.00**	**187,827.33**	**(99,331.87)**	**119,103.08**	**119,103.08**	**151,548.56**	**151,548.56**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	15,020.01	92,044.65	0.00	92,044.65	(92,044.65)	22,000.01	22,000.01	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	52,000.00	(52,000.00)	0.00	0.00	0.00	0.00	(52,000.00)	24,966.25	24,966.25	24,042.50	24,042.50
611F80	Faculty NTT Instructional	25,060.00	27,060.00	0.00	27,060.00	0.00	27,060.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	88,000.00	88,000.00	2,220.00	52,274.86	0.00	52,274.86	35,725.14	101,029.93	101,029.93	118,719.95	118,719.95
613N60	Graduate - PT Lecturer	19,000.00	19,000.00	100.12	18,625.02	0.00	18,625.02	374.98	18,498.15	18,498.15	15,000.45	15,000.45
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066.00	15,066.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,579.99	0.00	1,579.99	(1,579.99)	395.32	395.32	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
617F10	Operating Staff	26,915.63	28,833.99	3,535.20	28,990.92	0.00	28,990.92	(156.93)	20,623.54	20,623.54	29,037.58	29,037.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.87	305.87
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.85	599.85	0.00	0.00
61CPEX	Part Time Salary	18,500.00	18,500.00	525.02	10,750.29	0.00	10,750.29	7,749.71	12,750.16	12,750.16	17,315.32	17,315.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.41	150.41
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.05	500.05	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**229,475.63**	**129,393.99**	**21,400.35**	**236,277.73**	**0.00**	**236,277.73**	**(106,883.74)**	**201,363.26**	**201,363.26**	**219,638.08**	**219,638.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,261.68	8,280.41	0.00	8,280.41	(8,280.41)	1,219.53	1,219.53	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	45,749.28	1,713.36	1,559.91	24,666.82	0.00	24,666.82	(22,953.46)	19,968.62	19,968.62	29,302.83	29,302.83
65YP10	Nonstatus Benefit Distr (Fica)	8,946.00	8,946.00	230.58	5,294.18	0.00	5,294.18	3,651.82	9,649.85	9,649.85	11,465.16	11,465.16
Subtotal Account Pool: 65		**54,695.28**	**10,659.36**	**3,052.17**	**38,241.41**	**0.00**	**38,241.41**	**(27,582.05)**	**30,838.00**	**30,838.00**	**40,767.99**	**40,767.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	10,000.00	10,000.00	627.53	6,210.83	0.00	6,210.83	3,789.17	7,109.29	7,109.29	7,666.94	7,666.94
710005	In-State Travel-Recruiting	0.00	0.00	86.35	1,469.75	0.00	1,469.75	(1,469.75)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,750.00	2,750.00	0.00	362.92	0.00	362.92	2,387.08	659.07	659.07	1,782.91	1,782.91
710105	Out-of-State Travel-Recruiting	400.00	400.00	0.00	299.25	0.00	299.25	100.75	318.85	318.85	323.91	323.91
710115	Out-of-State Travel-Prof Dev	2,000.00	2,000.00	0.00	1,292.87	0.00	1,292.87	707.13	3,183.24	3,183.24	1,751.48	1,751.48
710200	Foreign Travel	0.00	0.00	1,457.77	3,952.94	0.00	3,952.94	(3,952.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	745.00	1,335.00	0.00	1,335.00	1,165.00	1,829.00	1,829.00	2,693.50	2,693.50
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	61.48	61.48	60.56	60.56
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	80.00	0.00	80.00	20.00	0.00	0.00	32.00	32.00
711124	Supplies-Instructional Supplies	250.00	250.00	25.23	533.23	0.00	533.23	(283.23)	71.60	71.60	31.90	31.90
711162	Supplies-Office Supplies	500.00	500.00	78.17	417.28	0.00	417.28	82.72	507.89	507.89	546.64	546.64
711180	Supplies Special Events	2,500.00	2,500.00	0.00	3,351.04	0.00	3,351.04	(851.04)	2,958.66	2,958.66	1,001.91	1,001.91
713000	Printing & Copying-General	1,250.00	1,250.00	1,677.71	5,081.62	0.00	5,081.62	(3,831.62)	3,685.05	3,685.05	958.80	958.80
713005	Printing & Copying-Campus	300.00	300.00	0.00	340.00	0.00	340.00	(40.00)	85.00	85.00	0.00	0.00
714000	Postage-General	750.00	750.00	0.00	418.74	0.00	418.74	331.26	7.10	7.10	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	40,000.00	40,000.00	7,236.42	45,904.70	0.00	45,904.70	(5,904.70)	33,410.48	33,410.48	25,591.85	25,591.85
717106	Finl Services-Epayment CC fees	0.00	0.00	1.01	5.91	0.00	5.91	(5.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	719.10	719.10
717202	Oth Prof Ser-Contract Instruct Serv	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	5,559.00	5,559.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	128.58	0.00	128.58	871.42	400.00	400.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	113.26	113.26	132.58	132.58
718016	Telecom-Usage (Tolls)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	2,034.90	4,068.50	0.00	4,068.50	(3,068.50)	3,325.30	3,325.30	178.80	178.80
719005	Business Meals-Group or Class Meals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	2,231.54	2,231.54
719100	Membership Dues & Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	225.00	225.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	1,631.00	1,631.00	0.00	1,631.00	369.00	0.00	0.00	1,608.85	1,608.85
71C100	Advertising (Non-Employment)	15,000.00	15,000.00	749.88	7,220.10	0.00	7,220.10	7,779.90	13,521.03	13,521.03	4,478.00	4,478.00
Subtotal Account Pool: 71		**101,000.00**	**101,000.00**	**16,350.97**	**84,299.26**	**0.00**	**84,299.26**	**16,700.74**	**71,246.30**	**71,246.30**	**57,575.27**	**57,575.27**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	120,280.00	120,280.00	0.00	120,280.00	0.00	120,280.00	0.00	113,592.00	113,592.00	101,453.00	101,453.00
Subtotal Account Pool: 76		**120,280.00**	**120,280.00**	**0.00**	**120,280.00**	**0.00**	**120,280.00**	**0.00**	**113,592.00**	**113,592.00**	**101,453.00**	**101,453.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	74,880.00	0.00	80,000.00	0.00	80,000.00	(5,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**74,880.00**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**(5,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**505,450.91**	**436,213.35**	**40,803.49**	**559,098.40**	**0.00**	**559,098.40**	**(122,885.05)**	**417,039.56**	**417,039.56**	**419,434.34**	**419,434.34**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMBAS - M.B.A. Program-Scholarships				**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	1,000.00	1,000.00	0.00	14,790.00	0.00	14,790.00	(13,790.00)	8,424.00	8,424.00	2,808.48	2,808.48
721040	Waivers-Grad Waiver of Tuition&Fees	1,000.00	1,000.00	0.00	2,584.94	0.00	2,584.94	(1,584.94)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	1,182.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	34,695.00	34,695.00	0.00	47,647.00	0.00	47,647.00	(12,952.00)	37,581.00	37,581.00	23,492.00	23,492.00
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	100.00	0.00	100.00	4,900.00	1,207.00	1,207.00	0.00	0.00
Subtotal Account Pool: 72		**41,695.00**	**41,695.00**	**0.00**	**65,121.94**	**0.00**	**65,121.94**	**(23,426.94)**	**48,394.00**	**48,394.00**	**26,300.48**	**26,300.48**
Total Org: PAMBAS		**41,695.00**	**41,695.00**	**0.00**	**65,121.94**	**0.00**	**65,121.94**	**(23,426.94)**	**48,394.00**	**48,394.00**	**26,300.48**	**26,300.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEAL - M Ed Arts Leadership				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.02	7,000.02	51,779.95	51,779.95
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.14	4,000.14	2,000.01	2,000.01
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.06	1,500.06	1,500.12	1,500.12
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.22**	**12,500.22**	**55,280.08**	**55,280.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.05	714.05	4,475.44	4,475.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**714.05**	**714.05**	**4,475.44**	**4,475.44**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.65	43.65	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.09	686.09
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.62	499.62
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.44	19.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	625.00	625.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.09**	**63.09**	**3,275.71**	**3,275.71**
Total Org: PAMEAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,277.36**	**13,277.36**	**63,031.23**	**63,031.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEAT - M Ed Athletic Training				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	1,933.66	25,706.78	0.00	25,706.78	(25,706.78)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	24,000.00	24,000.00	0.00	3,125.01	0.00	3,125.01	20,874.99	26,751.92	26,751.92	27,425.78	27,425.78
613N60	Graduate - PT Lecturer	8,000.00	8,000.00	0.00	8,000.14	0.00	8,000.14	(0.14)	7,783.92	7,783.92	8,000.24	8,000.24
61CPEX	Part Time Salary	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.06	1,500.06	0.00	0.00
Subtotal Account Pool: 61		**33,500.00**	**33,500.00**	**1,933.66**	**36,831.93**	**0.00**	**36,831.93**	**(3,331.93)**	**36,035.90**	**36,035.90**	**35,426.02**	**35,426.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	162.47	2,159.40	0.00	2,159.40	(2,159.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,142.00	2,142.00	0.00	262.53	0.00	262.53	1,879.47	2,373.12	2,373.12	2,303.76	2,303.76
Subtotal Account Pool: 65		**2,142.00**	**2,142.00**	**162.47**	**2,421.93**	**0.00**	**2,421.93**	**(279.93)**	**2,373.12**	**2,373.12**	**2,303.76**	**2,303.76**
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	1,048.67	1,048.67
710115	Out-of-State Travel-Prof Dev	1,350.00	1,350.00	1,487.39	1,950.55	0.00	1,950.55	(600.55)	2,833.39	2,833.39	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	1,713.95	0.00	1,713.95	(1,213.95)	417.50	417.50	75.00	75.00
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
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	2,995.00	0.00	2,995.00	(2,995.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	750.00	750.00	0.00	430.00	0.00	430.00	320.00	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	1,995.00	1,995.00	3,520.00	3,520.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	360.00	360.00	1,455.00	1,455.00
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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	295.00	295.00
719105	Membership-Institutional	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
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		**5,500.00**	**5,500.00**	**1,487.39**	**8,139.50**	**0.00**	**8,139.50**	**(2,639.50)**	**5,805.89**	**5,805.89**	**6,393.67**	**6,393.67**
Total Org: PAMEAT		**41,142.00**	**41,142.00**	**3,583.52**	**47,393.36**	**0.00**	**47,393.36**	**(6,251.36)**	**44,214.91**	**44,214.91**	**44,123.45**	**44,123.45**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECE - M Ed Counselor Education				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	2,635.97	51,194.85	0.00	51,194.85	(51,194.85)	1,250.00	1,250.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	262,330.00	278,500.00	0.00	251,097.50	0.00	251,097.50	27,402.50	185,260.00	185,260.00	174,490.00	174,490.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	121.17	1,500.20	0.00	1,500.20	(1,500.20)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	66,500.00	66,500.00	5,605.15	86,966.50	0.00	86,966.50	(20,466.50)	92,880.80	92,880.80	88,440.93	88,440.93
613N60	Graduate - PT Lecturer	2,000.00	2,000.00	202.68	2,000.00	0.00	2,000.00	0.00	2,500.15	2,500.15	4,000.19	4,000.19
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	162.41	0.00	162.41	(162.41)	2.56	2.56	0.00	0.00
617F10	Operating Staff	9,924.68	11,092.52	686.88	6,670.48	0.00	6,670.48	4,422.04	10,022.40	10,022.40	8,374.52	8,374.52
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	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	3,000.00	3,000.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	8,900.12	8,900.12	5,750.38	5,750.38
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
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		**345,754.68**	**363,092.52**	**9,251.85**	**399,591.94**	**0.00**	**399,591.94**	**(36,499.42)**	**300,848.03**	**300,848.03**	**284,115.02**	**284,115.02**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	221.44	4,314.25	0.00	4,314.25	(4,314.25)	0.22	0.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	119,792.06	127,420.71	303.10	113,418.82	0.00	113,418.82	14,001.89	85,533.45	85,533.45	78,631.66	78,631.66
65YP10	Nonstatus Benefit Distr (Fica)	6,006.00	6,006.00	481.02	7,431.33	0.00	7,431.33	(1,425.33)	8,552.20	8,552.20	8,168.93	8,168.93
Subtotal Account Pool: 65		**125,798.06**	**133,426.71**	**1,005.56**	**125,164.40**	**0.00**	**125,164.40**	**8,262.31**	**94,085.87**	**94,085.87**	**86,800.59**	**86,800.59**
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	617.76	4,349.80	0.00	4,349.80	(1,849.80)	2,698.13	2,698.13	2,457.51	2,457.51
710100	Out-of-State Travel	1,500.00	1,500.00	169.40	378.40	0.00	378.40	1,121.60	233.00	233.00	1,331.80	1,331.80
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	194.94	0.00	194.94	(194.94)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	6,000.00	6,000.00	0.00	2,933.82	0.00	2,933.82	3,066.18	6,532.04	6,532.04	968.10	968.10
710300	Conference Registration Fees	1,000.00	1,000.00	55.00	980.00	0.00	980.00	20.00	0.00	0.00	310.00	310.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	429.75	0.00	429.75	(429.75)	0.00	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	25.00	25.00	512.60	512.60
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	3,070.53	0.00	3,070.53	(2,070.53)	3,216.84	3,216.84	604.94	604.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	89.19	0.00	89.19	(89.19)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,200.00	1,200.00	0.00	611.25	0.00	611.25	588.75	9.99	9.99	1,460.46	1,460.46
713000	Printing & Copying-General	200.00	200.00	286.16	327.68	0.00	327.68	(127.68)	0.00	0.00	443.96	443.96
713005	Printing & Copying-Campus	300.00	300.00	0.00	20.60	0.00	20.60	279.40	100.08	100.08	431.76	431.76
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	6,094.00	6,094.00	0.00	1,475.00	0.00	1,475.00	4,619.00	6,093.48	6,093.48	5,916.00	5,916.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.08	59.08
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	178.40	2,140.80	0.00	2,140.80	359.20	2,140.50	2,140.50	2,138.18	2,138.18
718014	Telecom-Telephone Equipment	0.00	0.00	3.02	47.49	0.00	47.49	(47.49)	74.26	74.26	106.23	106.23
718016	Telecom-Usage (Tolls)	500.00	500.00	8.21	386.30	0.00	386.30	113.70	71.71	71.71	113.43	113.43
719000	Business Meals-Meetings-Non Travel	500.00	500.00	167.18	1,781.49	0.00	1,781.49	(1,281.49)	604.24	604.24	880.90	880.90
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	1,840.23	1,840.23
719100	Membership Dues & Fees	4,500.00	4,500.00	0.00	435.00	0.00	435.00	4,065.00	2,091.00	2,091.00	4,217.00	4,217.00
719105	Membership-Institutional	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,170.00	1,170.00	50.00	50.00
Subtotal Account Pool: 71		**30,044.00**	**30,044.00**	**1,485.13**	**21,997.04**	**0.00**	**21,997.04**	**8,046.96**	**25,460.27**	**25,460.27**	**23,947.18**	**23,947.18**
Total Org: PAMECE		**501,596.74**	**526,563.23**	**11,742.54**	**546,753.38**	**0.00**	**546,753.38**	**(20,190.15)**	**420,394.17**	**420,394.17**	**394,862.79**	**394,862.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for VP Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMECG - M Ed CAGS Leadership Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	484.62	6,937.63	0.00	6,937.63	(6,937.63)	37.50	37.50	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,251.83	37,016.37	0.00	37,016.37	(37,016.37)	264.03	264.03	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	110,000.00	110,000.00	3,448.99	89,708.14	0.00	89,708.14	20,291.86	120,880.94	120,880.94	109,978.96	109,978.96
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,790.15	81,790.15	15,065.90	15,065.90
617BHO	Operating Staff-Overtime	0.00	0.00	17.81	149.62	0.00	149.62	(149.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,728.65	27,894.38	3,420.01	27,982.25	0.00	27,982.25	(87.87)	19,632.24	19,632.24	3,490.41	3,490.41
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.46	148.46	0.00	0.00
61CPEX	Part Time Salary	14,000.00	14,000.00	484.62	6,000.02	0.00	6,000.02	7,999.98	14,375.24	14,375.24	0.00	0.00
Subtotal Account Pool: 61		**148,728.65**	**151,894.38**	**9,107.88**	**167,794.03**	**0.00**	**167,794.03**	**(15,899.65)**	**237,128.56**	**237,128.56**	**128,535.27**	**128,535.27**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	147.36	3,704.60	0.00	3,704.60	(3,704.60)	7.74	7.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,880.61	12,273.53	1,509.07	12,316.34	0.00	12,316.34	(42.81)	44,423.85	44,423.85	7,979.26	7,979.26
65YP10	Nonstatus Benefit Distr (Fica)	10,416.00	10,416.00	330.43	8,039.34	0.00	8,039.34	2,376.66	11,373.87	11,373.87	9,238.34	9,238.34
Subtotal Account Pool: 65		**21,296.61**	**22,689.53**	**1,986.86**	**24,060.28**	**0.00**	**24,060.28**	**(1,370.75)**	**55,805.46**	**55,805.46**	**17,217.60**	**17,217.60**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	584.61	2,031.39	0.00	2,031.39	(31.39)	2,734.00	2,734.00	677.55	677.55
710005	In-State Travel-Recruiting	0.00	0.00	145.38	349.53	0.00	349.53	(349.53)	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
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	69.84	69.84	115.70	115.70
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00	600.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.83	674.83	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	77.00	0.00	77.00	223.00	148.00	148.00	358.20	358.20
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	79.94	79.94	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.96	20.96	0.00	0.00
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	23.39	0.00	23.39	1,476.61	1,530.37	1,530.37	202.65	202.65
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	300.00	300.00	0.00	297.72	0.00	297.72	2.28	47.34	47.34	15.92	15.92
711180	Supplies Special Events	2,500.00	2,500.00	0.00	71.68	0.00	71.68	2,428.32	866.97	866.97	63.00	63.00
713000	Printing & Copying-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	435.00	435.00	632.00	632.00
713005	Printing & Copying-Campus	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	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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
716120	Rentals-Property or Room	10,000.00	10,000.00	0.00	23,651.90	0.00	23,651.90	(13,651.90)	18,511.64	18,511.64	5,596.00	5,596.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,913.20	4,913.20	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	500.00	500.00	0.00	0.00	0.00	0.00	500.00	200.00	200.00	5,093.00	5,093.00
717210	Oth Prof Ser-Honoraria	250.00	250.00	0.00	0.00	0.00	0.00	250.00	500.00	500.00	150.00	150.00
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	250.00	250.00	172.95	568.07	0.00	568.07	(318.07)	4,232.28	4,232.28	43.20	43.20
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	381.00	0.00	381.00	2,119.00	894.00	894.00	1,269.00	1,269.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		**29,850.00**	**29,850.00**	**902.94**	**27,451.68**	**0.00**	**27,451.68**	**2,398.32**	**36,458.37**	**36,458.37**	**14,216.22**	**14,216.22**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,326.03	11,326.03
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,326.03**	**11,326.03**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for VP Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMECG - M Ed CAGS Leadership Program			**Org Mgr: Burrows, Doreen J**								
Total Org: PAMECG	**199,875.26**	**204,433.91**	**11,997.68**	**219,305.99**	**0.00**	**219,305.99**	**(14,872.08)**	**329,392.39**	**329,392.39**	**171,295.12**	**171,295.12**

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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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	2,445.09	20,763.70	0.00	20,763.70	(20,763.70)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	29,085.14	436,254.70	0.00	436,254.70	(436,254.70)	21,090.04	21,090.04	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	165,360.00	174,910.00	21,450.00	160,186.75	0.00	160,186.75	14,723.25	164,745.00	164,745.00	75,660.00	75,660.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	121.17	1,500.20	0.00	1,500.20	(1,500.20)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	1,028,000.00	1,028,000.00	29,885.39	599,690.69	0.00	599,690.69	428,309.31	1,042,427.34	1,042,427.34	1,006,702.32	1,006,702.32
613N60	Graduate - PT Lecturer	58,000.00	58,000.00	3,872.39	72,963.83	0.00	72,963.83	(14,963.83)	38,942.79	38,942.79	37,000.83	37,000.83
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,508.19	100,508.19
617BHO	Operating Staff-Overtime	0.00	0.00	7.31	27.85	0.00	27.85	(27.85)	12.50	12.50	0.00	0.00
617BLG	Operating Staff-Longevity	1,009.00	1,009.00	164.48	1,341.46	0.00	1,341.46	(332.46)	1,265.83	1,265.83	0.00	0.00
617F10	Operating Staff	34,652.64	36,762.16	4,509.87	36,578.17	0.00	36,578.17	183.99	32,596.64	32,596.64	45,556.75	45,556.75
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.45	917.45
61CBHO	Part Time - Overtime	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	77.15	77.15	0.00	0.00
61CPEX	Part Time Salary	115,000.00	115,000.00	4,731.82	88,100.45	0.00	88,100.45	26,899.55	101,704.90	101,704.90	105,699.32	105,699.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.42	114.42
61CPHX	Part Time Hourly	9,800.00	9,800.00	1,270.89	12,749.06	0.00	12,749.06	(2,949.06)	12,401.00	12,401.00	9,822.25	9,822.25
61JBEX	Casual - Exempt	0.00	0.00	212.04	3,984.35	0.00	3,984.35	(3,984.35)	800.00	800.00	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	214.50	214.50
Subtotal Account Pool: 61		**1,411,821.64**	**1,423,481.16**	**97,755.59**	**1,434,162.21**	**0.00**	**1,434,162.21**	**(10,681.05)**	**1,416,063.19**	**1,416,063.19**	**1,382,196.03**	**1,382,196.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	84.76	84.76	2,680.87	38,841.55	0.00	38,841.55	(38,756.79)	942.02	942.02	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	88,005.56	93,135.75	11,427.98	86,582.20	0.00	86,582.20	6,553.55	86,436.01	86,436.01	95,341.58	95,341.58
65YP10	Nonstatus Benefit Distr (Fica)	96,835.20	96,835.20	3,024.84	58,971.72	0.00	58,971.72	37,863.48	97,247.61	97,247.61	94,353.75	94,353.75
Subtotal Account Pool: 65		**184,925.52**	**190,055.71**	**17,133.69**	**184,395.47**	**0.00**	**184,395.47**	**5,660.24**	**184,625.64**	**184,625.64**	**189,695.33**	**189,695.33**

		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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	8,000.00	781.59	9,737.99	0.00	9,737.99	(1,737.99)	12,438.44	12,438.44	15,828.55	15,828.55
710005	In-State Travel-Recruiting	0.00	0.00	0.00	2,423.24	0.00	2,423.24	(2,423.24)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	250.00	250.00	0.00	165.42	0.00	165.42	84.58	254.48	254.48	0.00	0.00
710100	Out-of-State Travel	3,750.00	3,750.00	0.00	2,946.68	0.00	2,946.68	803.32	3,733.73	3,733.73	5,021.55	5,021.55
710105	Out-of-State Travel-Recruiting	2,500.00	2,500.00	1,279.49	1,915.71	0.00	1,915.71	584.29	3,746.32	3,746.32	1,428.96	1,428.96
710115	Out-of-State Travel-Prof Dev	3,000.00	3,000.00	35.69	4,544.68	0.00	4,544.68	(1,544.68)	2,934.79	2,934.79	1,775.91	1,775.91
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.19	8,924.19	1,100.00	1,100.00
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	2,974.00	0.00	2,974.00	2,026.00	7,012.45	7,012.45	1,150.00	1,150.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	2,694.36	0.00	2,694.36	3,305.64	5,766.65	5,766.65	4,543.50	4,543.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96	3.96
711100	Supplies-General	3,000.00	3,000.00	0.00	1,392.57	0.00	1,392.57	1,607.43	2,000.17	2,000.17	3,500.29	3,500.29
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.54)	(159.54)
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	3,269.03	3,269.03	49.95	49.95
711112	Supplies-Costumes & Makeup	1,500.00	1,500.00	0.00	957.78	0.00	957.78	542.22	1,308.97	1,308.97	0.00	0.00
711118	Supplies-Props	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1.98	1.98	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	158.44	0.00	158.44	341.56	121.31	121.31	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	5,000.00	5,000.00	1,587.21	4,161.31	0.00	4,161.31	838.69	4,202.81	4,202.81	8,230.59	8,230.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	3,090.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	995.00	995.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	74.13	388.57	0.00	388.57	1,611.43	1,807.52	1,807.52	941.31	941.31
711180	Supplies Special Events	0.00	0.00	0.00	229.49	0.00	229.49	(229.49)	39.96	39.96	0.00	0.00
713000	Printing & Copying-General	4,000.00	391.90	1,049.27	6,117.28	0.00	6,117.28	(5,725.38)	3,450.43	3,450.43	9,237.72	9,237.72
713005	Printing & Copying-Campus	6,000.00	6,000.00	140.45	3,492.29	0.00	3,492.29	2,507.71	5,105.04	5,105.04	5,896.80	5,896.80
714000	Postage-General	1,500.00	1,500.00	11.53	613.56	0.00	613.56	886.44	1,480.80	1,480.80	1,287.13	1,287.13
716000	Maintenance & Repairs-General	500.00	500.00	395.16	738.44	0.00	738.44	(238.44)	0.00	0.00	3,217.48	3,217.48
716027	Maint & Repairs-Vehicle-Gas-Oil	3,500.00	3,500.00	163.75	1,897.38	0.00	1,897.38	1,602.62	3,107.68	3,107.68	2,353.38	2,353.38
716100	Rentals & Leases-General	0.00	0.00	0.00	261.36	0.00	261.36	(261.36)	3,003.48	3,003.48	1,001.16	1,001.16
716120	Rentals-Property or Room	45,000.00	45,000.00	4,086.00	55,687.68	0.00	55,687.68	(10,687.68)	72,466.46	72,466.46	79,032.99	79,032.99
717115	Finl Services-Bank Charges	90.00	90.00	0.00	0.00	0.00	0.00	90.00	60.00	60.00	60.00	60.00
717200	Other Professional Services-General	70,000.00	70,000.00	29,474.00	93,539.89	0.00	93,539.89	(23,539.89)	66,354.40	66,354.40	39,755.02	39,755.02
717202	Oth Prof Ser-Contract Instruct Serv	15,000.00	15,000.00	3,172.50	6,547.50	0.00	6,547.50	8,452.50	15,133.26	15,133.26	67,852.00	67,852.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	250.00	250.00	445.00	445.00
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
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.44	3,859.44	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,500.00	3,500.00	95.19	3,105.75	0.00	3,105.75	394.25	3,466.62	3,466.62	870.60	870.60
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	186.75	0.00	186.75	313.25	204.20	204.20	934.60	934.60
719100	Membership Dues & Fees	3,500.00	3,500.00	0.00	1,094.00	0.00	1,094.00	2,406.00	3,845.00	3,845.00	1,894.00	1,894.00
71C000	Awards to Non-Employee-Students	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	6,143.70	6,143.70	8,390.75	8,390.75
71C615	Insurance-Vehicle	2,500.00	2,500.00	0.00	1,926.75	0.00	1,926.75	573.25	0.00	0.00	2,114.00	2,114.00
Subtotal Account Pool: 71		**204,590.00**	**200,981.90**	**42,345.96**	**210,986.87**	**0.00**	**210,986.87**	**(10,004.97)**	**249,578.31**	**249,578.31**	**267,757.66**	**267,757.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	3,608.10	3,358.10	3,358.10	0.00	3,358.10	250.00	1,364.80	1,364.80	0.00	0.00
760023	Int Alloc-Instr In-load OffsetTrans	13,548.00	13,548.00	0.00	13,548.00	0.00	13,548.00	0.00	52,528.00	52,528.00	52,481.00	52,481.00
Subtotal Account Pool: 76		**13,548.00**	**17,156.10**	**3,358.10**	**16,906.10**	**0.00**	**16,906.10**	**250.00**	**53,892.80**	**53,892.80**	**52,481.00**	**52,481.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PAMEDP - M.Ed. Grad Program			**Org Mgr: Burrows, Doreen J**								
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	6,244.07	6,244.07
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,244.07**	**6,244.07**
Total Org: PAMEDP	**1,814,885.16**	**1,831,674.87**	**160,593.34**	**1,846,450.65**	**0.00**	**1,846,450.65**	**(14,775.78)**	**1,910,159.94**	**1,910,159.94**	**1,898,374.09**	**1,898,374.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMEDS - M.Ed. Program-Scholarships				**Org Mgr: Burrows, Doreen J**								
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	5,000.00	5,000.00	510.00	6,445.00	0.00	6,445.00	(1,445.00)	4,428.00	4,428.00	2,987.00	2,987.00
721035	Waivers-Grad Cooperating Teacher TW	0.00	0.00	300.00	14,905.00	0.00	14,905.00	(14,905.00)	9,979.00	9,979.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	1,880,392.00	1,880,392.00	121,323.57	1,699,419.40	0.00	1,699,419.40	180,972.60	1,950,335.27	1,950,335.27	2,545.75	2,545.75
721041	Waivers-Grad Fee Waivers	90,000.00	90,000.00	4,905.43	78,467.08	0.00	78,467.08	11,532.92	107,948.98	107,948.98	0.00	0.00
721070	Waivers-Senior Citizens Waiver	7,710.00	7,710.00	0.00	3,579.00	0.00	3,579.00	4,131.00	5,910.00	5,910.00	1,107.00	1,107.00
721145	Asstship-Grad Asst Tuition	206,885.00	206,885.00	0.00	189,830.00	0.00	189,830.00	17,055.00	138,923.00	138,923.00	96,875.00	96,875.00
722300	Other Financial Aid	7,500.00	7,500.00	0.00	370.00	0.00	370.00	7,130.00	6,497.00	6,497.00	12,963.00	12,963.00
722305	Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	2,635.00	0.00	2,635.00	2,365.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	32,000.00	32,000.00	300.00	17,800.00	0.00	17,800.00	14,200.00	45,150.00	45,150.00	32,550.00	32,550.00
Subtotal Account Pool: 72		**2,234,487.00**	**2,234,487.00**	**127,339.00**	**2,013,450.48**	**0.00**	**2,013,450.48**	**221,036.52**	**2,269,171.25**	**2,269,171.25**	**149,027.75**	**149,027.75**
Total Org: PAMEDS		**2,234,487.00**	**2,234,487.00**	**127,339.00**	**2,013,450.48**	**0.00**	**2,013,450.48**	**221,036.52**	**2,269,171.25**	**2,269,171.25**	**149,027.75**	**149,027.75**

		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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PAMESC - M.Ed. Science				**Org Mgr: Burrows, Doreen J**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	394.43	4,500.53	0.00	4,500.53	(4,500.53)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,448.67	44,324.68	0.00	44,324.68	(44,324.68)	4,900.09	4,900.09	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	28,795.00	31,500.00	(451.75)	31,048.25	0.00	31,048.25	451.75	28,798.92	28,798.92	27,095.00	27,095.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	53,000.00	53,000.00	1,155.36	19,035.23	0.00	19,035.23	33,964.77	52,029.54	52,029.54	62,832.90	62,832.90
613N60	Graduate - PT Lecturer	76,000.00	76,000.00	5,271.66	75,020.36	0.00	75,020.36	979.64	47,448.29	47,448.29	19,577.19	19,577.19
615F10	PAT	17,155.00	17,845.05	1,504.16	17,844.90	0.00	17,844.90	0.15	17,155.04	17,155.04	12,461.95	12,461.95
61CPEX	Part Time Salary	7,500.00	7,500.00	121.17	1,500.20	0.00	1,500.20	5,999.80	6,475.18	6,475.18	3,600.13	3,600.13
Subtotal Account Pool: 61		**182,450.00**	**185,845.05**	**9,443.70**	**193,274.15**	**0.00**	**193,274.15**	**(7,429.10)**	**156,807.06**	**156,807.06**	**125,567.17**	**125,567.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	154.87	4,101.63	0.00	4,101.63	(4,101.63)	95.66	95.66	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,218.00	21,711.82	465.83	21,515.69	0.00	21,515.69	196.13	20,127.92	20,127.92	17,009.52	17,009.52
65YP10	Nonstatus Benefit Distr (Fica)	5,082.00	5,082.00	107.24	1,725.05	0.00	1,725.05	3,356.95	4,914.32	4,914.32	5,580.56	5,580.56
Subtotal Account Pool: 65		**25,300.00**	**26,793.82**	**727.94**	**27,342.37**	**0.00**	**27,342.37**	**(548.55)**	**25,137.90**	**25,137.90**	**22,590.08**	**22,590.08**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	18.18	18.18	595.96	595.96
710115	Out-of-State Travel-Prof Dev	500.00	500.00	247.00	910.45	0.00	910.45	(410.45)	448.53	448.53	49.30	49.30
710300	Conference Registration Fees	100.00	100.00	0.00	500.00	0.00	500.00	(400.00)	150.00	150.00	75.00	75.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.01	97.01
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	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	127.44	127.44	2,849.55	2,849.55
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	190.78	190.78	0.00	190.78	(190.78)	417.92	417.92	660.00	660.00
713005	Printing & Copying-Campus	150.00	150.00	98.20	841.50	0.00	841.50	(691.50)	241.66	241.66	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
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	746.74	746.74	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	4,000.00	4,000.00	0.00	1,546.00	0.00	1,546.00	2,454.00	3,681.00	3,681.00	3,155.00	3,155.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	171.42	0.00	171.42	(171.42)	0.00	0.00	0.00	0.00
718000	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
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	179.10	179.10
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	249.00	249.00
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
Subtotal Account Pool: 71		**5,300.00**	**5,300.00**	**535.98**	**4,335.15**	**0.00**	**4,335.15**	**964.85**	**7,057.47**	**7,057.47**	**7,909.92**	**7,909.92**
Total Org: PAMESC		**213,050.00**	**217,938.87**	**10,707.62**	**224,951.67**	**0.00**	**224,951.67**	**(7,012.80)**	**189,002.43**	**189,002.43**	**156,067.17**	**156,067.17**

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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: 6U1000 - Grad Studies & Comm Outreach E&G											
Org: PASBDC - Small Business Development			**Org Mgr: Chabot, Gary N**								
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASBDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000	**8,187,530.70**	**8,226,955.17**	**582,898.42**	**8,343,584.76**	**684.75**	**8,344,269.51**	**(117,314.34)**	**8,020,148.98**	**8,020,148.98**	**5,428,819.49**	**5,428,819.49**

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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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAADGS - College of Graduate Studies				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	2,491.08	2,491.08	984.18	984.18
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,115.82)	(5,115.82)	0.00	(5,115.82)	5,115.82	(50,121.24)	(50,121.24)	(3,856.22)	(3,856.22)
713000	Printing & Copying-General	0.00	11,444.94	0.00	0.00	0.00	0.00	11,444.94	8,673.05	8,673.05	0.00	0.00
714000	Postage-General	0.00	0.00	2,332.32	2,332.32	0.00	2,332.32	(2,332.32)	1,845.04	1,845.04	2,247.03	2,247.03
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,806.25	33,806.25	0.00	0.00
717200	Other Professional Services-General	0.00	2,975.00	(373.34)	0.00	1,995.00	1,995.00	980.00	1,020.82	1,020.82	625.01	625.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,533.50	0.00	2,533.50	(2,533.50)	1,990.00	1,990.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,419.94**	**(2,906.84)**	**0.00**	**1,995.00**	**1,995.00**	**12,424.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**0.00**	**14,419.94**	**(2,906.84)**	**0.00**	**1,995.00**	**1,995.00**	**12,424.94**	**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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMBAP - M.B.A. Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(4,410.00)	(4,410.00)	0.00	(4,410.00)	4,410.00	(4,375.00)	(4,375.00)	(3,124.00)	(3,124.00)
716120	Rentals-Property or Room	0.00	0.00	0.00	4,410.00	0.00	4,410.00	(4,410.00)	4,375.00	4,375.00	3,124.00	3,124.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4,410.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**0.00**	**0.00**	**(4,410.00)**	**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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMECE - M Ed Counselor Education				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	686.40	686.40	0.00	686.40	(686.40)	0.00	0.00	705.00	705.00
710300	Conference Registration Fees	0.00	0.00	550.00	925.00	0.00	925.00	(925.00)	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	657.55	657.55	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,861.40)	(1,861.40)	0.00	(1,861.40)	1,861.40	(2,502.55)	(2,502.55)	(705.00)	(705.00)
719100	Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMECE		**0.00**	**0.00**	**(375.00)**	**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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMEDP - M.Ed. Grad Program				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.30	217.30
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	1,961.68	1,961.68
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.86	1,135.86	594.88	594.88
711162	Supplies-Office Supplies	0.00	0.00	10.43	10.43	0.00	10.43	(10.43)	0.00	0.00	906.71	906.71
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(4,283.03)	(4,283.03)	0.00	(4,283.03)	4,283.03	(2,356.86)	(2,356.86)	(6,345.57)	(6,345.57)
713000	Printing & Copying-General	0.00	0.00	1,086.60	2,147.60	0.00	2,147.60	(2,147.60)	996.00	996.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,705.00	1,705.00	0.00	1,705.00	(1,705.00)	0.00	0.00	1,215.00	1,215.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	800.00	800.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,181.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMEDP		**0.00**	**0.00**	**(1,181.00)**	**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: 6U1PPD - Grad Studies E&G Prepaid Expense												
Org: PAMESC - M.Ed. Science				**Org Mgr: Burrows, Doreen J**								
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.44	127.44
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	(127.44)	(127.44)
Subtotal Account Pool: 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: PAMESC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1PPD		**0.00**	**14,419.94**	**(8,872.84)**	**0.00**	**1,995.00**	**1,995.00**	**12,424.94**	**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: 6U2PPD - Evening & Cont Ed Prepaid Expense											
Org: PACESS - Summer Session			**Org Mgr: Betchart, Nancy Slusher**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACESS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U2PPD	**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: 6XA001 - Language Lab - Academic Equip											
Org: PAAAF1 - Vice Pres Academic Affairs			**Org Mgr: Bernier, Julie N**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	(61,842.74)	(61,842.74)	0.00	0.00	0.00	0.00	(61,842.74)	0.00	0.00	61,842.74	61,842.74
Subtotal Account Pool: 71	**(61,842.74)**	**(61,842.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,842.74)**	**0.00**	**0.00**	**61,842.74**	**61,842.74**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**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**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(38,157.26)	(38,157.26)	0.00	0.00	0.00	0.00	(38,157.26)	38,157.26	38,157.26	0.00	0.00
Subtotal Account Pool: 7Z	**(38,157.26)**	**(38,157.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,157.26)**	**38,157.26**	**38,157.26**	**0.00**	**0.00**
Total Org: PAAAF1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,157.26**	**38,157.26**	**61,842.74**	**61,842.74**
Total Fund: 6XA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,157.26**	**38,157.26**	**61,842.74**	**61,842.74**
Total Org Lvl 3: PAAXXX	**42,312,585.54**	**43,262,462.66**	**1,875,172.35**	**41,471,913.09**	**31,050.99**	**41,502,964.08**	**1,759,498.58**	**39,714,241.39**	**39,701,439.90**	**36,212,108.39**	**36,212,187.56**

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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: 64N081 - LA Theatre Works												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	(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		**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: PBCAJD		**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: 64N081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**

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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: 64N118 - Sam Bush Performance											
Org: PBCARX - Cultural Arts Center			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCARX	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N118	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N119 - Pilobolus												
Org: PBCAJD - CAC Grant - Jeffrey D				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD		**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N119		**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events												
Org: PBSCON - Conferences & Events				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,950.00	20,950.00
615F10	PAT	49,981.00	51,918.48	4,277.77	49,194.37	0.00	49,194.37	2,724.11	48,790.04	48,790.04	47,549.97	47,549.97
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25	3.25
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**49,981.00**	**51,918.48**	**4,277.77**	**49,194.37**	**0.00**	**49,194.37**	**2,724.11**	**48,790.04**	**48,790.04**	**73,253.22**	**73,253.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,991.64	22,844.13	1,889.99	21,653.21	0.00	21,653.21	1,190.92	21,370.51	21,370.51	20,446.53	20,446.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.80	2,158.80
Subtotal Account Pool: 65		**21,991.64**	**22,844.13**	**1,889.99**	**21,653.21**	**0.00**	**21,653.21**	**1,190.92**	**21,370.51**	**21,370.51**	**22,605.33**	**22,605.33**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	49.50	184.99	0.00	184.99	(84.99)	80.26	80.26	1,193.88	1,193.88
710100	Out-of-State Travel	0.00	0.00	0.00	84.70	0.00	84.70	(84.70)	101.53	101.53	281.98	281.98
710300	Conference Registration Fees	425.00	425.00	0.00	130.00	0.00	130.00	295.00	279.00	279.00	460.00	460.00
710305	Registration Fees-Other	0.00	0.00	335.00	335.00	0.00	335.00	(335.00)	0.00	0.00	618.75	618.75
710400	Student or Non-Emp Travel	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	240.00	240.00
711100	Supplies-General	2,238.63	2,238.63	0.00	1,638.26	0.00	1,638.26	600.37	386.18	386.18	1,841.30	1,841.30
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.04	188.04
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00	100.00	241.00	241.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.98	153.98
711180	Supplies Special Events	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	29.99	29.99
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	6.72	0.00	6.72	43.28	17.47	17.47	5.10	5.10
716120	Rentals-Property or Room	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	950.00	950.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.72	532.72	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,036.44	3,036.44
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	26.18	26.18	85.44	85.44
718002	Telecom-Fixed (Basic Phone Service)	150.00	150.00	0.00	387.04	0.00	387.04	(237.04)	1,028.25	1,028.25	449.55	449.55
718014	Telecom-Telephone Equipment	150.00	150.00	0.00	27.08	0.00	27.08	122.92	317.56	317.56	374.20	374.20
718016	Telecom-Usage (Tolls)	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	113,608.73	113,608.73	8,110.21	88,879.44	0.00	88,879.44	24,729.29	85,291.51	85,291.51	145,065.81	145,065.81
719100	Membership Dues & Fees	0.00	0.00	0.00	2,003.95	0.00	2,003.95	(2,003.95)	645.00	645.00	710.00	710.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00	0.00
71CZ00	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130,122.36**	**130,122.36**	**8,494.71**	**93,677.18**	**0.00**	**93,677.18**	**36,445.18**	**90,100.66**	**90,100.66**	**156,850.46**	**156,850.46**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,310.50)	(34,293.58)	0.00	(34,293.58)	34,293.58	(631.00)	(631.00)	3,731.48	3,731.48
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.51)	(605.51)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,310.50)**	**(34,293.58)**	**0.00**	**(34,293.58)**	**34,293.58**	**(631.00)**	**(631.00)**	**3,125.97**	**3,125.97**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**423.00**	**0.00**	**423.00**	**(423.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSCON		**202,095.00**	**204,884.97**	**13,351.97**	**130,654.18**	**0.00**	**130,654.18**	**74,230.79**	**159,630.21**	**159,630.21**	**255,834.98**	**255,834.98**
Total Fund: 6AB240		**202,095.00**	**204,884.97**	**13,351.97**	**130,654.18**	**0.00**	**130,654.18**	**74,230.79**	**159,630.21**	**159,630.21**	**255,834.98**	**255,834.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement											
Org: PBSCON - Conferences & Events			**Org Mgr: Barba, Stephen P**								
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: PBSCON	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6ABPPD - Conferences & Events Prepaid Exp												
Org: PBSCON - Conferences & Events				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
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	(7,425.00)	(7,425.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,425.00	7,425.00
Subtotal Account Pool: 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: PBSCON		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABPPD		**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: 6DCIAD - Discretionary-VP Instit Advancement											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	102.58	268.32	0.00	268.32	(268.32)	459.79	459.79	271.89	271.89
Subtotal Account Pool: 71	**0.00**	**0.00**	**102.58**	**268.32**	**0.00**	**268.32**	**(268.32)**	**459.79**	**459.79**	**271.89**	**271.89**
Total Org: PCCOMM	**0.00**	**0.00**	**102.58**	**268.32**	**0.00**	**268.32**	**(268.32)**	**459.79**	**459.79**	**271.89**	**271.89**
Total Fund: 6DCIAD	**0.00**	**0.00**	**102.58**	**268.32**	**0.00**	**268.32**	**(268.32)**	**459.79**	**459.79**	**271.89**	**271.89**

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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: 6DCSAD - Search-Exec Dir of Advancement												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,735.71	0.00	1,735.71	(1,735.71)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.96	0.00	128.96	(128.96)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	18,828.69	4,171.31	23,000.00	(23,000.00)	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	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,104.57	0.00	1,104.57	(1,104.57)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	4,828.58	4,828.58	(4,828.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,056.93**	**8,999.89**	**32,056.82**	**(32,056.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**0.00**	**0.00**	**23,056.93**	**8,999.89**	**32,056.82**	**(32,056.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCSAD		**0.00**	**0.00**	**0.00**	**23,056.93**	**8,999.89**	**32,056.82**	**(32,056.82)**	**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: 6DCSCC - Silver Center Concessions												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	9.45	0.00	9.45	(9.45)	0.00	0.00	338.96	338.96
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.02	252.02	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	9.92	0.00	9.92	(9.92)	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	833.49	0.00	833.49	(833.49)	2,106.24	2,106.24	26.46	26.46
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.22	70.22	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**852.86**	**0.00**	**852.86**	**(852.86)**	**2,428.48**	**2,428.48**	**365.42**	**365.42**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,603.23	0.00	2,603.23	(2,603.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,603.23**	**0.00**	**2,603.23**	**(2,603.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**3,456.09**	**0.00**	**3,456.09**	**(3,456.09)**	**2,428.48**	**2,428.48**	**365.42**	**365.42**
Total Fund: 6DCSCC		**0.00**	**0.00**	**0.00**	**3,456.09**	**0.00**	**3,456.09**	**(3,456.09)**	**2,428.48**	**2,428.48**	**365.42**	**365.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSPN - Sponsorships												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**
Total Org: PCCOMM		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCSPN		**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCUNV - University Relations Projects											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	3,160.94	34,051.93	0.00	34,051.93	(34,051.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,160.94**	**34,051.93**	**0.00**	**34,051.93**	**(34,051.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	265.52	2,860.36	0.00	2,860.36	(2,860.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**265.52**	**2,860.36**	**0.00**	**2,860.36**	**(2,860.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	45.10	1,363.12	0.00	1,363.12	(1,363.12)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	22.24	33.49	0.00	33.49	(33.49)	0.00	0.00	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	41.05	244.63	0.00	244.63	(244.63)	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	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**120.39**	**2,203.24**	**0.00**	**2,203.24**	**(2,203.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM	**0.00**	**0.00**	**3,546.85**	**39,115.53**	**0.00**	**39,115.53**	**(39,115.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCUNV	**0.00**	**0.00**	**3,546.85**	**39,115.53**	**0.00**	**39,115.53**	**(39,115.53)**	**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: 6DSADP - Admission Publication Design												
Org: PSAD02 - Admissions Publications				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.34	125.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6,897.72	6,897.72	0.00	6,897.72	(6,897.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	95,400.00	0.00	95,400.00	(95,400.00)	38,123.01	38,123.01	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,897.72**	**102,297.72**	**0.00**	**102,297.72**	**(102,297.72)**	**38,248.35**	**38,248.35**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**6,897.72**	**102,297.72**	**0.00**	**102,297.72**	**(102,297.72)**	**38,248.35**	**38,248.35**	**0.00**	**0.00**
Total Fund: 6DSADP		**0.00**	**0.00**	**6,897.72**	**102,297.72**	**0.00**	**102,297.72**	**(102,297.72)**	**38,248.35**	**38,248.35**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GBCAC - Silver Center Gifts												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
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	5,073.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.34	1,083.34	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.34**	**1,083.34**	**0.00**	**5,073.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.22
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.22**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.34**	**1,083.34**	**0.00**	**5,343.22**
Total Fund: 6GBCAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,083.34**	**1,083.34**	**0.00**	**5,343.22**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1D - Hanaway Endowment for the Perf Arts											
Org: PBCAR3 - Silver Center-Performances			**Org Mgr: Jeffrey, Diane**								
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	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Org: PBCAR3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 6GCE1D	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**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: 6GCE74 - Jeanette + Richard Collins End											
Org: PBCAR1 - Silver Center for the Arts			**Org Mgr: Jeffrey, Diane**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PBCAR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	147,200.00	153,939.61	12,975.78	153,939.49	0.00	153,939.49	0.12	147,118.19	147,118.19	137,570.26	137,570.26
617BHO	Operating Staff-Overtime	8,875.00	8,875.00	197.02	4,854.38	0.00	4,854.38	4,020.62	339.13	339.13	0.00	0.00
617BHS	Operating Staff-Shift	0.00	38.91	5.75	44.66	0.00	44.66	(5.75)	0.94	0.94	0.00	0.00
617BLG	Operating Staff-Longevity	2,799.00	2,799.00	364.42	2,949.48	0.00	2,949.48	(150.48)	2,863.68	2,863.68	0.00	0.00
617F10	Operating Staff	156,545.19	164,627.28	20,151.82	163,168.30	0.00	163,168.30	1,458.98	158,374.40	158,374.40	148,623.72	148,623.72
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.36	2,625.36
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,483.91	6,483.91	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	1.91	0.00	1.91	(1.91)	63.89	63.89	0.00	0.00
61CPEX	Part Time Salary	0.00	50.00	0.00	50.00	0.00	50.00	0.00	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.82	6,882.82
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.21	71.21
61CPHX	Part Time Hourly	3,500.00	5,630.99	322.19	5,953.18	0.00	5,953.18	(322.19)	5,109.93	5,109.93	5,271.14	5,271.14
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	78.48	374.00	0.00	374.00	(374.00)	242.93	242.93	396.26	396.26
61SNSH	Student Labor	43,000.00	43,000.00	7,051.59	50,084.75	0.00	50,084.75	(7,084.75)	48,999.26	48,999.26	41,831.03	41,831.03
61SNWS	College Work Study	7,000.00	7,000.00	(13.45)	7,818.91	0.00	7,818.91	(818.91)	6,028.54	6,028.54	4,427.05	4,427.05
Subtotal Account Pool: 61		**368,919.19**	**385,960.79**	**41,133.60**	**389,245.31**	**0.00**	**389,245.31**	**(3,284.52)**	**375,924.80**	**375,924.80**	**347,698.85**	**347,698.85**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	980.62	983.89	47.64	659.89	0.00	659.89	324.00	47.94	47.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	133,647.89	140,169.43	14,624.45	139,575.92	0.00	139,575.92	593.51	133,807.95	133,807.95	123,063.40	123,063.40
65YP10	Nonstatus Benefit Distr (Fica)	294.00	477.20	27.06	504.25	0.00	504.25	(27.05)	1,216.63	1,216.63	1,247.49	1,247.49
Subtotal Account Pool: 65		**134,922.51**	**141,630.52**	**14,699.15**	**140,740.06**	**0.00**	**140,740.06**	**890.46**	**135,072.52**	**135,072.52**	**124,310.89**	**124,310.89**

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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: 6U0000 - PSU Educational & General												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	325.26	0.00	325.26	(125.26)	414.45	414.45	247.06	247.06
710100	Out-of-State Travel	2,200.00	2,200.00	0.00	905.05	0.00	905.05	1,294.95	5,403.69	5,403.69	5,956.82	5,956.82
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	45.00	0.00	45.00	1,355.00	235.00	235.00	3,138.75	3,138.75
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	249.00	249.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,916.66	5,916.66
711005	Purchasing Cards-Convenience Checks	0.00	0.00	160.00	1,024.94	0.00	1,024.94	(1,024.94)	0.00	0.00	341.83	341.83
711100	Supplies-General	4,050.00	7,370.10	11,460.34	38,683.03	0.00	38,683.03	(31,312.93)	13,371.60	13,371.60	7,714.99	7,714.99
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.25	354.25
711106	Supplies-Uniforms	0.00	0.00	0.00	207.81	0.00	207.81	(207.81)	658.10	658.10	630.38	630.38
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	134.00	134.00	34.00	34.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.61	38.61
711114	Supplies-Lights & Lighting	0.00	0.00	74.02	392.67	0.00	392.67	(392.67)	970.20	970.20	2,874.33	2,874.33
711116	Supplies-Production or Performance	0.00	0.00	0.00	70.19	0.00	70.19	(70.19)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	18.47	0.00	18.47	(18.47)	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	58.13	58.13	1,511.54	1,511.54
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.26	92.26	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,058.78	0.00	1,058.78	(1,058.78)	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	3,352.69	3,352.69	1,763.30	1,763.30
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.44	47.44
711136	Supplies-Tools	0.00	0.00	0.00	313.44	0.00	313.44	(313.44)	573.69	573.69	1,267.01	1,267.01
711138	Supplies-Parts	0.00	0.00	0.00	161.56	0.00	161.56	(161.56)	141.74	141.74	276.04	276.04
711152	Supplies-Awards & Displays	0.00	0.00	12.22	84.29	0.00	84.29	(84.29)	404.78	404.78	33.04	33.04
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	2,368.48	2,368.48	932.89	932.89
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.79	97.79
711162	Supplies-Office Supplies	3,000.00	3,000.00	256.69	1,530.33	0.00	1,530.33	1,469.67	965.92	965.92	2,894.89	2,894.89
711172	Program Supplies	0.00	0.00	0.00	14.68	0.00	14.68	(14.68)	0.00	0.00	10.10	10.10
711176	Supplies-Medical	0.00	0.00	0.00	334.76	0.00	334.76	(334.76)	1,343.44	1,343.44	1,395.59	1,395.59
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	31.25	440.29	0.00	440.29	1,559.71	431.60	431.60	416.54	416.54
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	4,204.00	0.00	4,204.00	(4,204.00)	0.00	0.00	11.50	11.50
714000	Postage-General	4,000.00	4,000.00	1.76	560.97	0.00	560.97	3,439.03	454.90	454.90	2,312.83	2,312.83
715000	Non-Cap Equip-General	14,500.00	14,500.00	0.00	5,441.37	0.00	5,441.37	9,058.63	508.74	508.74	9,127.21	9,127.21
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.45	67.45	763.95	763.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	28.02	0.00	28.02	(28.02)	220.00	220.00	550.18	550.18
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	544.95	544.95
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	2,320.43	0.00	2,320.43	179.57	1,028.77	1,028.77	1,205.31	1,205.31
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.29	408.29	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	106.52	0.00	106.52	(106.52)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	167.40	1,651.84	0.00	1,651.84	(1,651.84)	1,052.90	1,052.90	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	80.00	80.00
716120	Rentals-Property or Room	0.00	0.00	(94.70)	0.00	0.00	0.00	0.00	663.16	663.16	663.16	663.16
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.76	297.76
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	102.90	2,608.00	0.00	2,608.00	(308.00)	2,286.82	2,286.82	2,346.92	2,346.92
717200	Other Professional Services-General	0.00	0.00	694.70	2,000.00	0.00	2,000.00	(2,000.00)	1,095.48	1,095.48	3,809.44	3,809.44
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.55	3,640.55	1,367.20	1,367.20
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	792.60	9,511.20	0.00	9,511.20	(3,511.20)	9,809.58	9,809.58	9,904.81	9,904.81
718014	Telecom-Telephone Equipment	0.00	0.00	20.42	256.70	0.00	256.70	(256.70)	155.08	155.08	230.23	230.23
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	17.16	306.44	0.00	306.44	1,193.56	274.13	274.13	289.70	289.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	109.50	227.31	0.00	227.31	(227.31)	0.00	0.00	287.00	287.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	783.00	783.00	50.00	50.00
719100	Membership Dues & Fees	850.00	850.00	0.00	400.00	0.00	400.00	450.00	658.00	658.00	416.00	416.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.15	94.15

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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: 6U0000 - PSU Educational & General											
Org: PBCAR1 - Silver Center for the Arts			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	14.96	0.00	14.96	(14.96)	256.71	256.71	0.00	0.00
Subtotal Account Pool: 71	**50,200.00**	**53,520.10**	**13,806.26**	**75,384.29**	**0.00**	**75,384.29**	**(21,864.19)**	**54,712.33**	**54,712.33**	**72,495.15**	**72,495.15**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	(1,385.00)	(190.00)	(1,385.00)	0.00	(1,385.00)	0.00	(2,800.00)	(2,800.00)	480.00	480.00
Subtotal Account Pool: 76	**0.00**	**(1,385.00)**	**(190.00)**	**(1,385.00)**	**0.00**	**(1,385.00)**	**0.00**	**(2,800.00)**	**(2,800.00)**	**480.00**	**480.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: PBCAR1	**558,196.70**	**579,726.41**	**69,449.01**	**603,984.66**	**0.00**	**603,984.66**	**(24,258.25)**	**562,909.65**	**562,909.65**	**550,984.89**	**550,984.89**

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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: 6U0000 - PSU Educational & General												
Org: PBCAR3 - Silver Center-Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,610.00	0.00	1,610.00	0.00	1,610.00	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	3,259.00	3,259.00	2,958.00	2,958.00
61JBEX	Casual - Exempt	0.00	1,342.00	0.00	1,342.00	0.00	1,342.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,952.00**	**0.00**	**2,952.00**	**0.00**	**2,952.00**	**0.00**	**3,259.00**	**3,259.00**	**2,958.00**	**2,958.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	112.73	0.00	112.73	0.00	112.73	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	135.24	0.00	135.24	0.00	135.24	0.00	273.76	273.76	248.48	248.48
Subtotal Account Pool: 65		**0.00**	**247.97**	**0.00**	**247.97**	**0.00**	**247.97**	**0.00**	**273.76**	**273.76**	**248.48**	**248.48**
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	296.01	296.01
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	2,798.86	2,798.86	5,737.84	5,737.84
710410	Student or Non-Emp Travel-Lodging	1,500.00	1,500.00	1,119.28	1,119.28	0.00	1,119.28	380.72	0.00	0.00	432.00	432.00
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,208.00	2,208.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	78.05	78.05	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	80.47	0.00	80.47	(80.47)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	16.20	0.00	16.20	(16.20)	0.00	0.00	28.14	28.14
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	408.00	0.00	408.00	1,092.00	71.00	71.00	0.00	0.00
713030	Printing & Copying-Off Campus	10,000.00	8,658.00	0.00	2,784.00	0.00	2,784.00	5,874.00	9,321.03	9,321.03	8,848.65	8,848.65
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.29	2,515.29	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	54.95	54.95
716100	Rentals & Leases-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	3,375.00	3,375.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9.51	1,122.27	0.00	1,122.27	(1,122.27)	714.39	714.39	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	8,000.00	7,820.00	142.36	1,492.36	0.00	1,492.36	6,327.64	1,038.00	1,038.00	450.00	450.00
717224	Oth Prof Ser-Guest Artists	52,318.00	52,318.00	0.00	72,730.41	0.00	72,730.41	(20,412.41)	67,250.00	67,250.00	48,822.00	48,822.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	1,194.62	0.00	1,194.62	(1,194.62)	972.50	972.50	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	(2.00)	(2.00)
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,304.15	0.00	1,304.15	(304.15)	2,512.56	2,512.56	1,771.60	1,771.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00
71C100	Advertising (Non-Employment)	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
71C120	Advertising-Radio	3,000.00	3,000.00	0.00	384.00	0.00	384.00	2,616.00	2,892.00	2,892.00	2,574.00	2,574.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	14.80	14.80
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,062.00	0.00	1,062.00	(1,062.00)	4,090.15	4,090.15	3,280.50	3,280.50
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	694.03	694.03	1,275.45	1,275.45
Subtotal Account Pool: 71		**86,818.00**	**85,296.00**	**1,271.15**	**84,443.26**	**0.00**	**84,443.26**	**852.74**	**98,322.86**	**98,322.86**	**76,440.94**	**76,440.94**
Total Org: PBCAR3		**86,818.00**	**88,495.97**	**1,271.15**	**87,643.23**	**0.00**	**87,643.23**	**852.74**	**101,855.62**	**101,855.62**	**79,647.42**	**79,647.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,170.00	110,450.05	9,309.96	110,450.04	0.00	110,450.04	0.01	102,587.63	102,587.63	119,477.78	119,477.78
617BHO	Operating Staff-Overtime	0.00	0.00	9.46	9.46	0.00	9.46	(9.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,902.23	37,016.34	4,538.42	37,016.42	0.00	37,016.42	(0.08)	34,902.34	34,902.34	33,315.85	33,315.85
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50	0.00	0.00
Subtotal Account Pool: 61		**141,072.23**	**147,466.39**	**13,857.84**	**147,475.92**	**0.00**	**147,475.92**	**(9.53)**	**137,727.47**	**137,727.47**	**152,793.63**	**152,793.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.79	0.79	0.00	0.79	(0.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,071.78	64,885.21	6,115.89	64,907.80	0.00	64,907.80	(22.59)	60,221.85	60,221.85	65,701.35	65,701.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
Subtotal Account Pool: 65		**62,071.78**	**64,885.21**	**6,116.68**	**64,908.59**	**0.00**	**64,908.59**	**(23.38)**	**60,241.80**	**60,241.80**	**65,701.35**	**65,701.35**
Account Pool: 71 - Support												
710000	In-State Travel	900.00	900.00	2,595.50	6,602.72	0.00	6,602.72	(5,702.72)	4,337.87	4,337.87	3,734.21	3,734.21
710030	In-State Travel-Searches	0.00	0.00	0.00	53.28	0.00	53.28	(53.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	35.00	35.00
710305	Registration Fees-Other	0.00	0.00	80.00	241.00	0.00	241.00	(241.00)	783.00	783.00	(1,125.00)	(1,125.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	208.62	0.00	208.62	(208.62)	0.00	0.00	74.36	74.36
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	12,633.00	3,453.00	80.82	2,003.79	0.00	2,003.79	1,449.21	3,783.57	3,783.57	10,409.75	10,409.75
711108	Supplies-Subscription,Newspaper,Mag	310.00	310.00	0.00	39.97	0.00	39.97	270.03	0.00	0.00	352.50	352.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.98	294.98	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	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	0.00	0.00	0.00	0.00	0.00	0.00	213.30	213.30
711180	Supplies Special Events	0.00	0.00	0.00	816.03	0.00	816.03	(816.03)	0.00	0.00	180.00	180.00
713000	Printing & Copying-General	8,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,507.68	1,507.68	3,125.97	3,125.97
713005	Printing & Copying-Campus	600.00	600.00	30.90	126.45	0.00	126.45	473.55	48.52	48.52	240.08	240.08
714000	Postage-General	1,500.00	1,500.00	5.52	333.83	0.00	333.83	1,166.17	140.13	140.13	5.66	5.66
714010	Postage-Off Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,339.50	0.00	1,339.50	(339.50)	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	123.00	123.00	1,138.06	1,138.06
716100	Rentals & Leases-General	650.00	650.00	0.00	975.00	0.00	975.00	(325.00)	721.00	721.00	392.00	392.00
716120	Rentals-Property or Room	0.00	0.00	0.00	64.56	0.00	64.56	(64.56)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,200.00	4,015.00	0.00	1,858.00	0.00	1,858.00	2,157.00	2,938.90	2,938.90	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	484.40	5,714.33	0.00	5,714.33	(5,714.33)	5,324.25	5,324.25	5,335.16	5,335.16
718014	Telecom-Telephone Equipment	0.00	0.00	7.57	129.60	0.00	129.60	(129.60)	52.94	52.94	133.12	133.12
718016	Telecom-Usage (Tolls)	0.00	0.00	16.06	221.46	0.00	221.46	(221.46)	182.49	182.49	304.51	304.51
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	148.69	5,767.22	0.00	5,767.22	(4,267.22)	2,846.81	2,846.81	1,212.50	1,212.50
719100	Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	55.00	405.00	0.00	405.00	1,595.00	2,226.25	2,226.25	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00	943.00	943.00
Subtotal Account Pool: 71		**47,843.00**	**27,478.00**	**3,504.46**	**27,440.72**	**0.00**	**27,440.72**	**37.28**	**25,699.39**	**25,699.39**	**26,704.18**	**26,704.18**
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	(110.00)	(110.00)	117.12	117.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(110.00)**	**(110.00)**	**117.12**	**117.12**

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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: 6U0000 - PSU Educational & General											
Org: PCCOMM - University Relations			**Org Mgr: Barba, Stephen P**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	2,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**2,634.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM	**253,621.01**	**255,829.60**	**23,478.98**	**255,825.23**	**0.00**	**255,825.23**	**4.37**	**223,558.66**	**223,558.66**	**245,316.28**	**245,316.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for University Relations

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCGVRN - Government Relations				**Org Mgr: Barba, Stephen P**								
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	4,713.00	522.31	0.00	1,119.40	0.00	1,119.40	(597.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	150.00	150.00	0.00	0.00
711100	Supplies-General	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
711162	Supplies-Office Supplies	950.00	11.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,127.00	52.97	655.88	0.00	655.88	1,471.12	4,434.30	4,434.30	1,468.25	1,468.25
Subtotal Account Pool: 71		**12,913.00**	**1,910.31**	**52.97**	**1,900.28**	**0.00**	**1,900.28**	**10.03**	**4,584.30**	**4,584.30**	**1,468.25**	**1,468.25**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	423.00	0.00	0.00	0.00	0.00	423.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	25,000.00	25,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	423.00	0.00	423.00	(423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,423.00**	**0.00**	**5,423.00**	**0.00**	**5,423.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: PCGVRN		**12,913.00**	**7,333.31**	**52.97**	**7,323.28**	**0.00**	**7,323.28**	**10.03**	**29,584.30**	**29,584.30**	**1,468.25**	**1,468.25**

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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: 6U0000 - PSU Educational & General											
Org: PCNSTD - New Student Packet			**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	40,050.00	40,050.00	16,425.00	30,633.00	0.00	30,633.00	9,417.00	49,420.72	49,420.72	16,983.00	16,983.00
Subtotal Account Pool: 71	**40,050.00**	**40,050.00**	**16,425.00**	**30,633.00**	**0.00**	**30,633.00**	**9,417.00**	**49,420.72**	**49,420.72**	**16,983.00**	**16,983.00**
Total Org: PCNSTD	**40,050.00**	**40,050.00**	**16,425.00**	**30,633.00**	**0.00**	**30,633.00**	**9,417.00**	**49,420.72**	**49,420.72**	**16,983.00**	**16,983.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCPUB1 - PSU Publications				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,820.00	49,740.11	4,192.65	49,740.16	0.00	49,740.16	(0.05)	47,516.44	47,516.44	13,067.32	13,067.32
617BHO	Operating Staff-Overtime	0.00	0.00	3.80	3.80	0.00	3.80	(3.80)	152.01	152.01	0.00	0.00
617F10	Operating Staff	27,992.25	29,714.86	3,643.20	29,714.91	0.00	29,714.91	(0.05)	27,992.27	27,992.27	26,314.79	26,314.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.42	118.42	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	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.25	2,034.25
Subtotal Account Pool: 61		**77,412.25**	**79,454.97**	**7,839.65**	**79,458.87**	**0.00**	**79,458.87**	**(3.90)**	**75,779.14**	**75,779.14**	**41,416.36**	**41,416.36**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.32	0.32	0.00	0.32	(0.32)	12.77	12.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,357.39	34,960.19	3,459.95	34,972.40	0.00	34,972.40	(12.21)	33,073.41	33,073.41	16,934.35	16,934.35
65YP10	Nonstatus Benefit Distr (Fica)	134.40	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95	170.88	170.88
Subtotal Account Pool: 65		**33,491.79**	**34,960.19**	**3,460.27**	**34,972.72**	**0.00**	**34,972.72**	**(12.53)**	**33,096.13**	**33,096.13**	**17,105.23**	**17,105.23**
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	891.91	891.91
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.53	457.53	107.51	107.51
711100	Supplies-General	0.00	0.00	0.00	152.36	0.00	152.36	(152.36)	4,698.32	4,698.32	2,009.38	2,009.38
711162	Supplies-Office Supplies	0.00	0.00	270.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	78,680.00	78,680.00	0.00	0.00	0.00	0.00	78,680.00	67,807.19	67,807.19	86,405.86	86,405.86
713010	Printing & Copying-Publications	0.00	14,600.00	22,016.78	90,815.12	1,943.22	92,758.34	(78,158.34)	26,024.86	26,024.86	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	8,047.41	0.00	8,047.41	(5,047.41)	34,231.07	34,231.07	26,988.69	26,988.69
714010	Postage-Off Campus Mail Services	0.00	0.00	9,849.67	23,716.18	0.00	23,716.18	(23,716.18)	0.00	0.00	8,012.56	8,012.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,592.00	9,592.00	0.00	0.00
717200	Other Professional Services-General	4,223.00	4,298.00	900.00	2,724.00	0.00	2,724.00	1,574.00	7,671.95	7,671.95	9,295.73	9,295.73
Subtotal Account Pool: 71		**85,903.00**	**100,578.00**	**33,036.45**	**125,940.07**	**1,943.22**	**127,883.29**	**(27,305.29)**	**150,482.92**	**150,482.92**	**133,711.64**	**133,711.64**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	0.00	(31,234.00)	(31,234.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**(31,234.00)**	**(31,234.00)**	**0.00**	**0.00**
Total Org: PCPUB1		**196,807.04**	**212,993.16**	**44,336.37**	**238,371.66**	**1,943.22**	**240,314.88**	**(27,321.72)**	**228,124.19**	**228,124.19**	**192,233.23**	**192,233.23**

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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: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	391,466.66	407,079.68	30,134.98	361,360.78	0.00	361,360.78	45,718.90	337,239.73	337,239.73	266,010.45	266,010.45
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88	21.88	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	11,894.00	11,894.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509.42	2,509.42
61CPHX	Part Time Hourly	5,000.00	23,000.00	877.50	22,528.00	0.00	22,528.00	472.00	20,900.00	20,900.00	63,671.00	63,671.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.34	27.34	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	0.00	1,529.80	0.00	1,529.80	(429.80)	1,109.26	1,109.26	47.25	47.25
61SNWS	College Work Study	120.00	120.00	0.00	0.00	0.00	0.00	120.00	73.11	73.11	765.56	765.56
Subtotal Account Pool: 61		**397,686.66**	**431,299.68**	**31,012.48**	**385,418.58**	**0.00**	**385,418.58**	**45,881.10**	**359,371.32**	**359,371.32**	**344,897.68**	**344,897.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	172,245.33	179,115.06	13,314.18	159,053.62	0.00	159,053.62	20,061.44	147,713.63	147,713.63	114,384.44	114,384.44
65YP10	Nonstatus Benefit Distr (Fica)	420.00	1,932.00	73.71	1,892.35	0.00	1,892.35	39.65	1,757.48	1,757.48	6,558.35	6,558.35
Subtotal Account Pool: 65		**172,665.33**	**181,047.06**	**13,387.89**	**160,945.97**	**0.00**	**160,945.97**	**20,101.09**	**149,471.11**	**149,471.11**	**120,942.79**	**120,942.79**

		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: 6U0000 - PSU Educational & General												
Org: PCPUBR - Public Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	2,000.00	234.25	2,159.17	0.00	2,159.17	(159.17)	1,762.45	1,762.45	1,445.80	1,445.80
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.04	67.04
710100	Out-of-State Travel	500.00	3,500.00	712.88	1,016.64	0.00	1,016.64	2,483.36	1,143.28	1,143.28	3,646.78	3,646.78
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	796.08	0.00	796.08	(796.08)	0.00	0.00	1,426.00	1,426.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.68	205.68	1,445.45	1,445.45
710300	Conference Registration Fees	1,100.00	2,400.00	0.00	(465.80)	0.00	(465.80)	2,865.80	2,555.00	2,555.00	315.00	315.00
710305	Registration Fees-Other	0.00	0.00	70.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	652.26	0.00	652.26	(652.26)	0.00	0.00	203.94	203.94
711000	Purchasing Cards	0.00	0.00	0.00	52.07	0.00	52.07	(52.07)	151.50	151.50	0.00	0.00
711100	Supplies-General	0.00	4,000.00	46.19	752.02	0.00	752.02	3,247.98	275.76	275.76	505.53	505.53
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	2,000.00	0.00	829.00	0.00	829.00	1,171.00	695.76	695.76	2,580.45	2,580.45
711126	Supplies-Photographic Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,360.56	1,360.56	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97	25.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	53.00	53.00	0.00	53.00	(53.00)	184.36	184.36	899.95	899.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	54.99
711160	Supplies-Books	400.00	400.00	0.00	198.00	0.00	198.00	202.00	163.81	163.81	522.61	522.61
711162	Supplies-Office Supplies	1,633.00	4,976.00	553.38	4,147.64	0.00	4,147.64	828.36	3,024.75	3,024.75	4,306.55	4,306.55
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	423.00	423.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	1,000.00	173.82	750.31	0.00	750.31	249.69	500.00	500.00	536.20	536.20
713010	Printing & Copying-Publications	6,800.00	1,773.78	0.00	801.00	0.00	801.00	972.78	1,690.30	1,690.30	3,441.52	3,441.52
714000	Postage-General	3,200.00	2,000.00	8.89	252.74	0.00	252.74	1,747.26	618.09	618.09	1,640.88	1,640.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.81	69.81
715000	Non-Cap Equip-General	2,380.00	2,380.00	0.00	1,547.00	0.00	1,547.00	833.00	0.00	0.00	4,369.41	4,369.41
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.12	3,261.12	2,163.44	2,163.44
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.97	3,998.97	3,998.97	3,998.97
717200	Other Professional Services-General	5,000.00	3,405.39	0.00	3,411.14	0.00	3,411.14	(5.75)	1,141.68	1,141.68	2,401.88	2,401.88
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,000.00	2,000.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	776.63	9,516.76	0.00	9,516.76	(9,516.76)	9,040.63	9,040.63	5,932.90	5,932.90
718014	Telecom-Telephone Equipment	0.00	0.00	10.77	553.11	0.00	553.11	(553.11)	440.65	440.65	1,092.20	1,092.20
718016	Telecom-Usage (Tolls)	0.00	0.00	18.71	282.93	0.00	282.93	(282.93)	493.99	493.99	536.13	536.13
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	1,500.00	230.00	1,010.21	0.00	1,010.21	489.79	245.88	245.88	793.59	793.59
719100	Membership Dues & Fees	0.00	490.00	0.00	860.00	0.00	860.00	(370.00)	715.00	715.00	655.00	655.00
71C100	Advertising (Non-Employment)	500.00	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,003.00**	**38,475.17**	**2,888.52**	**35,424.68**	**0.00**	**35,424.68**	**3,050.49**	**36,699.19**	**36,699.19**	**45,052.02**	**45,052.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	9,276.22	0.00	9,276.22	0.00	9,276.22	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**9,276.22**	**0.00**	**9,276.22**	**0.00**	**9,276.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCPUBR		**611,354.99**	**660,098.13**	**47,288.89**	**591,065.45**	**0.00**	**591,065.45**	**69,032.68**	**545,541.62**	**545,541.62**	**510,892.49**	**510,892.49**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD02 - Admissions Publications				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	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	325.92	325.92	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.16	0.00	85.16	(85.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
713000	Printing & Copying-General	118,064.00	118,064.00	(6,897.72)	110,058.71	0.00	110,058.71	8,005.29	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	101,925.00	101,925.00	85,182.00	85,182.00
714000	Postage-General	0.00	0.00	84.50	8,995.61	0.00	8,995.61	(8,995.61)	7,373.29	7,373.29	4,800.30	4,800.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6,763.03	0.00	6,763.03	(6,763.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	780.00	0.00	780.00	2,220.00	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	268.20	268.20	704.00	704.00
71C100	Advertising (Non-Employment)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,260.00	1,260.00	0.00	0.00
Subtotal Account Pool: 71		**127,064.00**	**127,064.00**	**(6,813.22)**	**126,711.76**	**0.00**	**126,711.76**	**352.24**	**111,181.81**	**111,181.81**	**90,686.30**	**90,686.30**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	61,000.00	61,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**61,000.00**	**61,000.00**
Total Org: PSAD02		**152,064.00**	**152,064.00**	**(6,813.22)**	**151,711.76**	**0.00**	**151,711.76**	**352.24**	**136,181.81**	**136,181.81**	**151,686.30**	**151,686.30**
Total Fund: 6U0000		**1,911,824.74**	**1,996,590.58**	**195,489.15**	**1,966,558.27**	**1,943.22**	**1,968,501.49**	**28,089.09**	**1,877,176.57**	**1,877,176.57**	**1,749,211.86**	**1,749,211.86**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for University Relations

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0DEF - PSU General Deferred Revenue											
Org: PBCAR3 - Silver Center-Performances			**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PBCAR3	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.70)	(304.70)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.70	304.70	0.00	0.00
Subtotal Account Pool: 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: PBCAR1		**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: 6U0PPD - General Prepaid Expenses												
Org: PBCAR3 - Silver Center-Performances				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(9,428.15)	(9,428.15)	0.00	(9,428.15)	9,428.15	(12,923.28)	(12,923.28)	(2,145.21)	(2,145.21)
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	3.15	3.15	0.00	3.15	(3.15)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	9,425.00	9,425.00	0.00	9,425.00	(9,425.00)	10,666.66	10,666.66	1,500.00	1,500.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.62	1,194.62	300.00	300.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.00	1,062.00	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	345.21	345.21
Subtotal Account Pool: 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: PBCAR3		**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: 6U0PPD - General Prepaid Expenses												
Org: PSAD02 - Admissions Publications				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	213.52	0.00	213.52	(213.52)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,860.19)	(5,860.19)	0.00	(5,860.19)	5,860.19	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
717200	Other Professional Services-General	0.00	0.00	0.00	5,646.67	0.00	5,646.67	(5,646.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(5,860.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**0.00**	**0.00**	**(5,860.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**(5,860.19)**	**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: 6XC001 - Heritage Commons												
Org: PCCOMM - University Relations				**Org Mgr: Barba, Stephen P**								
Account Pool: 71 - Support												
711100	Supplies-General	1,364.46	1,364.46	0.00	0.00	0.00	0.00	1,364.46	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	670.93	670.93	0.00	0.00	0.00	0.00	670.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,870.08)**	**(1,870.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,870.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,538.08**	**3,538.08**	**0.00**	**0.00**	**0.00**	**0.00**	**3,538.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(918.00)**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(918.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCOMM		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XC001		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**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: 6XC002 - CAC Equipment Upgrade & Replacement												
Org: PBCAR1 - Silver Center for the Arts				**Org Mgr: Jeffrey, Diane**								
Account Pool: 71 - Support												
711100	Supplies-General	(8,804.96)	(8,804.96)	0.00	0.00	0.00	0.00	(8,804.96)	0.00	0.00	1,000.00	1,000.00
711114	Supplies-Lights & Lighting	1,388.85	1,388.85	0.00	0.00	0.00	0.00	1,388.85	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,622.99)	(1,622.99)	0.00	0.00	0.00	0.00	(1,622.99)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(228.20)	(228.20)	0.00	0.00	0.00	0.00	(228.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,910.04)	(4,910.04)	0.00	0.00	0.00	0.00	(4,910.04)	0.00	0.00	7,442.00	2,369.00
715005	Non-Cap Equip-Computer Hardware	(1,018.39)	(1,018.39)	0.00	0.00	0.00	0.00	(1,018.39)	0.00	0.00	1,018.39	1,018.39
715010	Non-Cap Equip-Furniture & Fixtures	(8,415.21)	(8,415.21)	0.00	0.00	0.00	0.00	(8,415.21)	0.00	0.00	435.80	435.80
715035	Non-Cap Equip-Computer Software	(74.95)	(74.95)	0.00	0.00	0.00	0.00	(74.95)	0.00	0.00	74.95	74.95
715040	Non-Cap Equip-Audio Visual	2,844.75	2,844.75	0.00	0.00	0.00	0.00	2,844.75	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,117.90)	(2,117.90)	0.00	0.00	0.00	0.00	(2,117.90)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	(1,409.00)	(1,409.00)	0.00	0.00	0.00	0.00	(1,409.00)	0.00	0.00	1,409.00	1,409.00
717200	Other Professional Services-General	(17,296.60)	(17,296.60)	0.00	0.00	0.00	0.00	(17,296.60)	0.00	0.00	8,360.00	8,360.00
Subtotal Account Pool: 71		**(41,664.64)**	**(41,664.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,664.64)**	**0.00**	**0.00**	**19,740.14**	**14,667.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(2,598.08)	(2,598.08)	0.00	0.00	0.00	0.00	(2,598.08)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,822.28)	(1,822.28)	0.00	0.00	0.00	0.00	(1,822.28)	0.00	0.00	2,092.50	1,822.28
7404F4	Signage	(1,789.00)	(1,789.00)	0.00	0.00	0.00	0.00	(1,789.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**48,615.64**	**48,615.64**	**0.00**	**0.00**	**0.00**	**0.00**	**48,615.64**	**0.00**	**0.00**	**2,092.50**	**1,822.28**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(6,951.00)	(6,951.00)	0.00	0.00	0.00	0.00	(6,951.00)	0.00	0.00	6,951.00	6,951.00
Subtotal Account Pool: 7Z		**(6,951.00)**	**(6,951.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,951.00)**	**0.00**	**0.00**	**6,951.00**	**6,951.00**
Total Org: PBCAR1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,783.64**	**23,440.42**
Total Fund: 6XC002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,783.64**	**23,440.42**
Total Org Lvl 3: PCCXXX		**2,122,169.74**	**2,209,725.55**	**213,528.08**	**2,276,907.04**	**10,943.11**	**2,287,850.15**	**(78,124.60)**	**2,087,526.74**	**2,087,526.74**	**2,044,467.79**	**2,044,467.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645000 - Scriblio MU											
Org: PFITBC - ITS- grant Bisson, Casey			**Org Mgr: Bisson, Nathaniel C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	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
Subtotal Account Pool: 65	**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**
Account Pool: 71 - Support											
710000 In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	2,800.00	2,800.00	0.00	1,036.46	0.00	1,036.46	1,763.54	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000 Non-Cap Equip-General	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**8,200.00**	**8,200.00**	**0.00**	**1,036.46**	**0.00**	**1,036.46**	**7,163.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	14,625.00	14,625.00	0.00	0.00	0.00	0.00	14,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**14,625.00**	**14,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITBC	**49,975.00**	**49,975.00**	**0.00**	**1,036.46**	**0.00**	**1,036.46**	**48,938.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 645000	**49,975.00**	**49,975.00**	**0.00**	**1,036.46**	**0.00**	**1,036.46**	**48,938.54**	**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: 64BHST - Non-Profit Misc Monthly												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N128 - North Country Tech Infusion Project												
Org: PFITFD - ITS grant - Fischer Dwight				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,000.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,268.00	3,268.00	0.00	0.00	0.00	0.00	3,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,268.00**	**3,268.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,550.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,124.00	4,124.00	0.00	0.00	0.00	0.00	4,124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,124.00**	**4,124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,124.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITFD		**49,942.00**	**49,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,942.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N128		**49,942.00**	**49,942.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,942.00**	**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: 684HST - Us Dept of Ed-Loc-cws												
Org: PFGRCL - Grants-closed				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PBPA02 - Shuttle Service				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	150.87	2,752.87	0.00	2,752.87	(2,752.87)	147.85	147.85	0.00	0.00
617F10	Operating Staff	29,305.30	30,755.86	4,119.63	33,388.11	0.00	33,388.11	(2,632.25)	19,104.40	19,104.40	19,508.57	19,508.57
61CBHO	Part Time - Overtime	0.00	0.00	0.00	42.05	0.00	42.05	(42.05)	953.92	953.92	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	1.50	688.69	0.00	688.69	(688.69)	661.70	661.70	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	9,251.32	9,251.32
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.65	753.65
61CPHX	Part Time Hourly	61,743.00	61,743.00	913.77	58,214.09	0.00	58,214.09	3,528.91	56,579.27	56,579.27	69,376.95	69,376.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25	2.25	0.00	0.00
Subtotal Account Pool: 61		**91,048.30**	**92,498.86**	**5,185.77**	**95,085.81**	**0.00**	**95,085.81**	**(2,586.95)**	**77,449.39**	**77,449.39**	**98,890.49**	**98,890.49**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	12.80	292.69	0.00	292.69	(292.69)	1.14	1.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,894.33	13,532.58	1,817.78	14,695.94	0.00	14,695.94	(1,163.36)	8,368.00	8,368.00	8,388.70	8,388.70
65YP10	Nonstatus Benefit Distr (Fica)	5,186.41	5,186.41	76.75	4,890.03	0.00	4,890.03	296.38	4,888.42	4,888.42	6,668.22	6,668.22
Subtotal Account Pool: 65		**18,080.74**	**18,718.99**	**1,907.33**	**19,878.66**	**0.00**	**19,878.66**	**(1,159.67)**	**13,257.56**	**13,257.56**	**15,056.92**	**15,056.92**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	50.44	50.44	116.67	116.67
711100	Supplies-General	2,870.00	(8,130.00)	103.97	419.85	0.00	419.85	(8,549.85)	433.61	433.61	958.33	958.33
711106	Supplies-Uniforms	600.00	600.00	0.00	0.00	0.00	0.00	600.00	572.50	572.50	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	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
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.22	0.00	4.22	(4.22)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	21.97	0.00	21.97	(21.97)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	42,774.00	42,774.00	2,936.81	32,583.91	0.00	32,583.91	10,190.09	40,756.89	40,756.89	39,168.04	39,168.04
717200	Other Professional Services-General	450.00	450.00	0.00	780.00	0.00	780.00	(330.00)	371.00	371.00	2,080.00	2,080.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.10	0.00	35.10	(35.10)	135.00	135.00	0.00	0.00
719100	Membership Dues & Fees	120.00	120.00	0.00	262.00	0.00	262.00	(142.00)	455.00	455.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	150.00	150.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71C110	Advertsing-Print	600.00	600.00	0.00	0.00	0.00	0.00	600.00	689.80	689.80	125.20	125.20
71C615	Insurance-Vehicle	10,600.00	10,600.00	0.00	6,337.07	0.00	6,337.07	4,262.93	8,571.00	8,571.00	7,797.34	7,797.34
Subtotal Account Pool: 71		**61,314.00**	**50,314.00**	**3,040.78**	**40,444.12**	**0.00**	**40,444.12**	**9,869.88**	**52,255.24**	**52,255.24**	**50,245.58**	**50,245.58**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(532.45)	0.00	(532.45)	532.45	(322.50)	(322.50)	(1,028.00)	(1,028.00)
760001	Int Alloc-Admin Serv Charge	25,818.00	25,818.00	2,152.00	25,818.00	0.00	25,818.00	0.00	26,678.00	26,678.00	19,982.00	19,982.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(1,659.05)	0.00	(1,659.05)	1,659.05	(264.50)	(264.50)	0.00	0.00
Subtotal Account Pool: 76		**25,818.00**	**25,818.00**	**2,152.00**	**23,626.50**	**0.00**	**23,626.50**	**2,191.50**	**26,091.00**	**26,091.00**	**18,954.00**	**18,954.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	17,500.00	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		**17,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	57,500.00	40,000.00	57,500.00	0.00	57,500.00	0.00	79,500.00	79,500.00	35,000.00	35,000.00
Subtotal Account Pool: 7Z		**0.00**	**57,500.00**	**40,000.00**	**57,500.00**	**0.00**	**57,500.00**	**0.00**	**79,500.00**	**79,500.00**	**35,000.00**	**35,000.00**
Total Org: PBPA02		**213,761.04**	**244,849.85**	**52,285.88**	**236,535.09**	**0.00**	**236,535.09**	**8,314.76**	**248,553.19**	**248,553.19**	**218,146.99**	**218,146.99**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 6AB260	**213,761.04**	**244,849.85**	**52,285.88**	**236,535.09**	**0.00**	**236,535.09**	**8,314.76**	**248,553.19**	**248,553.19**	**218,146.99**	**218,146.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Org: PFCOP1 - Centralized Copying-Dept Chrgbk				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	(309.55)	0.00	(309.55)	309.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(309.55)**	**0.00**	**(309.55)**	**309.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(11,818.59)	(212,980.79)	0.00	(212,980.79)	212,980.79	(208,394.67)	(208,394.67)	(204,627.77)	(204,627.77)
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(11,818.59)**	**(212,980.79)**	**0.00**	**(212,980.79)**	**2,980.79**	**(208,394.67)**	**(208,394.67)**	**(204,627.77)**	**(204,627.77)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(11,818.59)**	**(213,290.34)**	**0.00**	**(213,290.34)**	**3,290.34**	**(208,394.67)**	**(208,394.67)**	**(204,627.77)**	**(204,627.77)**

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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: 6AC230 - Copying Distribution												
Org: PFCOPY - Centralized Copying				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	188.30	1,648.83	0.00	1,648.83	(1,648.83)	1,504.49	1,504.49	0.00	0.00
617F10	Operating Staff	26,595.73	26,595.73	3,137.10	27,471.46	0.00	27,471.46	(875.73)	25,529.96	25,529.96	24,418.54	24,418.54
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.50	976.50
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.48	212.48	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		**26,595.73**	**26,595.73**	**3,325.40**	**29,120.29**	**0.00**	**29,120.29**	**(2,524.56)**	**27,246.93**	**27,246.93**	**25,395.04**	**25,395.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	15.81	138.41	0.00	138.41	(138.41)	8.73	8.73	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,702.12	11,702.12	1,382.49	12,089.60	0.00	12,089.60	(387.48)	11,182.21	11,182.21	10,499.98	10,499.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.42	130.42	82.01	82.01
Subtotal Account Pool: 65		**11,702.12**	**11,702.12**	**1,398.30**	**12,228.01**	**0.00**	**12,228.01**	**(525.89)**	**11,321.36**	**11,321.36**	**10,581.99**	**10,581.99**
Account Pool: 71 - Support												
711100	Supplies-General	167,000.00	187,000.00	695.27	15,960.08	0.00	15,960.08	171,039.92	10,336.05	10,336.05	3,260.13	3,260.13
711102	Supplies-Central Stores	0.00	0.00	0.00	38,446.50	0.00	38,446.50	(38,446.50)	32,079.14	32,079.14	31,049.60	31,049.60
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.00	6,060.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	1,171.79	0.00	1,171.79	(1,171.79)	2,466.27	2,466.27	2,927.21	2,927.21
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.00	789.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,979.33	5,979.33	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	1,749.67	1,749.67	4,313.67	4,313.67
716100	Rentals & Leases-General	0.00	8,316.82	9,674.23	116,947.37	0.00	116,947.37	(108,630.55)	124,092.53	124,092.53	141,379.58	141,379.58
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 71		**167,000.00**	**195,316.82**	**10,369.50**	**175,050.74**	**0.00**	**175,050.74**	**20,266.08**	**183,062.99**	**183,062.99**	**183,929.19**	**183,929.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,798.09	8,798.09	(546.60)	(546.60)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,798.09**	**8,798.09**	**(546.60)**	**(546.60)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	11,494.40	11,494.40	0.00	0.00	0.00	0.00	11,494.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**11,494.40**	**11,494.40**	**0.00**	**0.00**	**0.00**	**0.00**	**11,494.40**	**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	239.00	0.00	239.00	(239.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**239.00**	**0.00**	**239.00**	**(239.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOPY		**236,792.25**	**245,109.07**	**15,093.20**	**216,638.04**	**0.00**	**216,638.04**	**28,471.03**	**230,429.37**	**230,429.37**	**219,359.62**	**219,359.62**
Total Fund: 6AC230		**26,792.25**	**35,109.07**	**3,274.61**	**3,347.70**	**0.00**	**3,347.70**	**31,761.37**	**22,034.70**	**22,034.70**	**14,731.85**	**14,731.85**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFCAT1 - Cable TV Chrgbk-Telecom			**Org Mgr: Berg, Amy L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,872.95)	(111,872.95)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,872.95)**	**(111,872.95)**
Total Org: PFCAT1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(111,872.95)**	**(111,872.95)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCATV - Cable TV-Telecom Expense				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,540.12	(102.26)	0.00	(8.22)	0.00	(8.22)	(94.04)	7,793.04	7,793.04	3,583.35	3,583.35
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.39	301.39	1,840.27	1,840.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.94	15.94	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	117.01	117.01
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	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		**2,540.12**	**(102.26)**	**0.00**	**(8.22)**	**0.00**	**(8.22)**	**(94.04)**	**8,262.37**	**8,262.37**	**5,540.63**	**5,540.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,117.65	(44.99)	0.00	(3.62)	0.00	(3.62)	(41.37)	3,545.54	3,545.54	2,332.26	2,332.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	14.10	9.83	9.83
Subtotal Account Pool: 65		**1,117.65**	**(44.99)**	**0.00**	**(3.62)**	**0.00**	**(3.62)**	**(41.37)**	**3,559.64**	**3,559.64**	**2,342.09**	**2,342.09**
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
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,340.65	88,340.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**88,640.65**	**88,640.65**
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: PFCATV		**3,657.77**	**(147.25)**	**0.00**	**(11.84)**	**0.00**	**(11.84)**	**(135.41)**	**11,822.01**	**11,822.01**	**96,523.37**	**96,523.37**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,706.67	9,706.67	34,981.76	34,981.76
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,408.00	33,408.00	31,876.01	31,876.01
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.28	16.28	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	644.13	644.13
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,154.75	36,154.75	19,301.25	19,301.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.20	405.20	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	5.25	5.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,519.07	5,519.07	9,366.50	9,366.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.29	2,521.29	1,417.78	1,417.78
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,761.26**	**87,761.26**	**97,592.68**	**97,592.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,884.64	18,884.64	28,748.84	28,748.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,074.96	3,074.96	1,675.39	1,675.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,959.60**	**21,959.60**	**30,424.23**	**30,424.23**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.80	84.80	237.62	237.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.05	2,185.05	1,896.25	1,896.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00	3,069.00	3,069.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	687.00	50.00	50.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.70	443.70	2,525.45	2,525.45
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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.25	375.25	735.45	735.45
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52	65.52
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.47	634.47	103.94	103.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95	988.50	988.50
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.93	787.93
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.74	251.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.46	244.46	102.66	102.66
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	250.87	250.87	132.26	132.26
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.91	1,068.91
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.79	752.79	2,225.88	2,225.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.53	135.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.84	518.84	4,653.34	4,653.34
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.68	333.68	501.01	501.01
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97	27.97
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.13	43.13
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	1,504.00	1,504.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.23	881.23	1,649.49	1,649.49
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00	1,915.66	1,915.66
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,067.71	3,067.71	8,065.83	8,065.83
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	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	4,971.88	4,971.88	5,235.18	5,235.18
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.41)	(56.41)	1,260.17	1,260.17
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.81	133.81	163.47	163.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.20	132.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.07	290.07	370.00	370.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,897.14	875,897.14	1,146,765.18	1,146,765.18
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	4,115.00	4,115.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,854.00)	(1,854.00)	3,370.00	3,370.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**896,202.29**	**896,202.29**	**1,194,262.72**	**1,194,262.72**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,892.00	29,892.00	23,490.00	23,490.00
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00	9,225.00	9,176.00	9,176.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,117.00**	**39,117.00**	**32,666.00**	**32,666.00**
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: PFCSC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045,040.15**	**1,045,040.15**	**1,354,945.63**	**1,354,945.63**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFCSC2 - Computer Serv Center-Admin			**Org Mgr: Berg, Amy L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(759,860.69)	(759,860.69)	(666,117.95)	(666,117.95)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759,860.69)**	**(759,860.69)**	**(666,117.95)**	**(666,117.95)**
Total Org: PFCSC2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(759,860.69)**	**(759,860.69)**	**(666,117.95)**	**(666,117.95)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFDAT1 - Data Chrgbk-Comnet			**Org Mgr: Berg, Amy L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(800,000.00)	(800,000.00)	0.00	(823,620.00)	0.00	(823,620.00)	23,620.00	(836,404.10)	(836,404.10)	(280,079.09)	(280,079.09)
Subtotal Account Pool: 76	**(800,000.00)**	**(800,000.00)**	**0.00**	**(823,620.00)**	**0.00**	**(823,620.00)**	**23,620.00**	**(836,404.10)**	**(836,404.10)**	**(280,079.09)**	**(280,079.09)**
Total Org: PFDAT1	**(800,000.00)**	**(800,000.00)**	**0.00**	**(823,620.00)**	**0.00**	**(823,620.00)**	**23,620.00**	**(836,404.10)**	**(836,404.10)**	**(280,079.09)**	**(280,079.09)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,882.55	176,059.10	10,503.21	156,402.15	0.00	156,402.15	19,656.95	73,985.83	73,985.83	57,900.42	57,900.42
617F10	Operating Staff	31,987.00	62,257.78	3,801.36	17,536.61	0.00	17,536.61	44,721.17	1,203.84	1,203.84	7,352.85	7,352.85
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	60.60	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	459.15	459.15
61CPHX	Part Time Hourly	0.00	0.00	0.00	396.30	0.00	396.30	(396.30)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.20	405.20	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**160,869.55**	**238,316.88**	**14,304.57**	**174,335.06**	**0.00**	**174,335.06**	**63,981.82**	**75,655.47**	**75,655.47**	**65,712.42**	**65,712.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,782.60	104,859.42	6,319.69	76,558.77	0.00	76,558.77	28,300.65	32,933.56	32,933.56	28,058.92	28,058.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.29	0.00	33.29	(33.29)	39.13	39.13	38.58	38.58
Subtotal Account Pool: 65		**70,782.60**	**104,859.42**	**6,319.69**	**76,592.06**	**0.00**	**76,592.06**	**28,267.36**	**32,972.69**	**32,972.69**	**28,097.50**	**28,097.50**

		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: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
710000	In-State Travel	1,440.00	1,440.00	0.00	108.37	0.00	108.37	1,331.63	188.27	188.27	0.00	0.00
710100	Out-of-State Travel	6,740.00	6,740.00	0.00	461.96	0.00	461.96	6,278.04	6,460.49	6,460.49	943.44	943.44
710300	Conference Registration Fees	4,179.00	4,179.00	0.00	(1,130.00)	0.00	(1,130.00)	5,309.00	4,352.70	4,352.70	625.00	625.00
710305	Registration Fees-Other	113.00	113.00	0.00	0.00	0.00	0.00	113.00	3,618.75	3,618.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.00	743.00	118.61	118.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	2,000.00	0.00	12,598.59	15,436.40	28,034.99	(26,034.99)	4,422.50	4,422.50	748.50	748.50
711136	Supplies-Tools	700.00	700.00	0.00	0.00	0.00	0.00	700.00	337.45	337.45	0.00	0.00
711138	Supplies-Parts	5,428.00	5,428.00	1,944.18	9,877.48	0.00	9,877.48	(4,449.48)	4,797.38	4,797.38	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	211.45	0.00	211.45	288.55	335.70	335.70	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	295.20	0.00	295.20	(295.20)	364.51	364.51	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	102.75	102.75
713005	Printing & Copying-Campus	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	60,000.00	8,878.50	0.00	2,877.91	0.00	2,877.91	6,000.59	5,179.04	5,179.04	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	3,500.00	3,500.00	(10,093.00)	1,584.00	0.00	1,584.00	1,916.00	1,040.31	1,040.31	631.19	631.19
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,499.75	0.00	1,499.75	(1,499.75)	573.27	573.27	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,830.90	8,723.10	0.00	8,723.10	(8,723.10)	150.00	150.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.96	0.00	14.96	(14.96)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4.09	0.00	4.09	(4.09)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	57,884.00	57,884.00	3,200.00	53,224.11	8,726.50	61,950.61	(4,066.61)	50,357.40	50,357.40	23,645.45	23,645.45
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.40	886.40	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,560.00	1,560.00	0.00	433.10	0.00	433.10	1,126.90	497.81	497.81	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	160.16	0.00	160.16	(160.16)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	8,000.00	8,000.00	0.00	2,217.46	0.00	2,217.46	5,782.54	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	22.97	0.00	22.97	(22.97)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	100,000.00	100,000.00	7,689.96	96,064.06	0.00	96,064.06	3,935.94	84,124.26	84,124.26	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	527.90	6,830.04	0.00	6,830.04	(6,830.04)	8,378.67	8,378.67	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	(20,000.00)	1,132.64	21,174.75	0.00	21,174.75	(41,174.75)	17,665.92	17,665.92	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	58.32	58.32
719100	Membership Dues & Fees	2,950.00	2,950.00	75.35	786.07	0.00	786.07	2,163.93	993.45	993.45	495.00	495.00
71C100	Advertising (Non-Employment)	0.00	0.00	487.70	2,542.32	0.00	2,542.32	(2,542.32)	448.52	448.52	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	239.50	0.00	239.50	(239.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256,969.00**	**185,847.50**	**6,795.63**	**235,146.40**	**24,162.90**	**259,309.30**	**(73,461.80)**	**195,915.80**	**195,915.80**	**27,368.26**	**27,368.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	95,469.00	75,345.00	10,093.00	72,976.25	28,124.33	101,100.58	(25,755.58)	0.00	0.00	19,084.07	19,084.07
Subtotal Account Pool: 74		**95,469.00**	**75,345.00**	**10,093.00**	**72,976.25**	**28,124.33**	**101,100.58**	**(25,755.58)**	**0.00**	**0.00**	**19,084.07**	**19,084.07**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	37,518.00	37,518.00	3,127.00	37,518.00	0.00	37,518.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	9,578.00	9,578.00	798.00	9,578.00	0.00	9,578.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**47,096.00**	**47,096.00**	**3,925.00**	**47,096.00**	**0.00**	**47,096.00**	**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: 6AF250 - Telecommunications												
Org: PFDATA - Data-Comnet Expense				**Org Mgr: Berg, Amy L**								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	16,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**16,541.00**	**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	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	14,560.00	14,560.00
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	10,008.90	10,008.90
8O2000	R&R Transfers- BOT Required	0.00	(3,788.50)	10,211.50	10,211.50	0.00	10,211.50	(14,000.00)	365,000.00	365,000.00	97,312.00	97,312.00
Subtotal Account Pool: 7Z		**14,000.00**	**10,211.50**	**10,211.50**	**10,211.50**	**0.00**	**10,211.50**	**0.00**	**379,000.00**	**379,000.00**	**121,880.90**	**121,880.90**
Total Org: PFDATA		**661,727.15**	**661,676.30**	**51,649.39**	**616,357.27**	**52,287.23**	**668,644.50**	**(6,968.20)**	**683,543.96**	**683,543.96**	**262,143.15**	**262,143.15**

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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: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	236,623.24	226,326.53	13,323.59	187,927.08	0.00	187,927.08	38,399.45	237,483.08	237,483.08	114,086.51	114,086.51
617BHO	Operating Staff-Overtime	949.00	949.00	0.00	0.00	0.00	0.00	949.00	14.50	14.50	0.00	0.00
617F10	Operating Staff	40,361.04	10,090.26	1,267.12	8,783.64	0.00	8,783.64	1,306.62	36,971.02	36,971.02	67,766.31	67,766.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	337.51	337.51	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	2,625.49	2,625.49
61CPHX	Part Time Hourly	27,502.00	27,502.00	4,531.65	19,757.24	0.00	19,757.24	7,744.76	31,178.00	31,178.00	47,189.21	47,189.21
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.60	3,037.60	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63
61SNSH	Student Labor	22,086.00	2,636.00	0.00	2,635.50	0.00	2,635.50	0.50	2,037.78	2,037.78	3,494.14	3,494.14
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.82	240.82	358.94	358.94
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		**327,521.28**	**267,503.79**	**19,122.36**	**219,106.07**	**0.00**	**219,106.07**	**48,397.72**	**311,301.56**	**311,301.56**	**235,522.23**	**235,522.23**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	79.72	79.72	0.00	0.22	0.00	0.22	79.50	1.22	1.22	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	121,873.09	104,023.37	6,447.53	86,580.44	0.00	86,580.44	17,442.93	120,213.22	120,213.22	78,196.84	78,196.84
65YP10	Nonstatus Benefit Distr (Fica)	2,310.17	2,310.17	380.67	1,659.61	0.00	1,659.61	650.56	2,902.48	2,902.48	4,184.51	4,184.51
Subtotal Account Pool: 65		**124,262.98**	**106,413.26**	**6,828.20**	**88,240.27**	**0.00**	**88,240.27**	**18,172.99**	**123,116.92**	**123,116.92**	**82,381.35**	**82,381.35**

		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: 6AF250 - Telecommunications												
Org: PFTL01 - Telecommunications				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
710000	In-State Travel	560.00	560.00	0.00	272.25	0.00	272.25	287.75	363.92	363.92	1,428.02	1,428.02
710100	Out-of-State Travel	4,760.00	4,760.00	0.00	3,755.72	0.00	3,755.72	1,004.28	1,944.61	1,944.61	7,353.73	7,353.73
710300	Conference Registration Fees	5,321.00	5,321.00	0.00	2,295.00	0.00	2,295.00	3,026.00	1,642.55	1,642.55	3,118.00	3,118.00
710305	Registration Fees-Other	37.50	37.50	0.00	0.00	0.00	0.00	37.50	183.25	183.25	79.00	79.00
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	190.00	190.00	0.00	1,504.12	0.00	1,504.12	(1,314.12)	807.87	807.87	384.34	384.34
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	60.00	60.00	85.00	85.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	211.13	0.00	211.13	(211.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	12,709.50	0.00	12,709.50	(11,709.50)	1,620.65	1,620.65	189.95	189.95
711136	Supplies-Tools	700.00	700.00	0.00	0.00	0.00	0.00	700.00	462.68	462.68	129.99	129.99
711138	Supplies-Parts	8,572.00	8,572.00	9,580.54	19,695.94	0.00	19,695.94	(11,123.94)	13,173.67	13,173.67	9,927.54	9,927.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.50	363.50	1,151.17	1,151.17
711160	Supplies-Books	500.00	500.00	0.00	211.45	0.00	211.45	288.55	335.70	335.70	625.56	625.56
711162	Supplies-Office Supplies	3,900.00	3,900.00	0.00	480.26	0.00	480.26	3,419.74	1,355.70	1,355.70	1,551.53	1,551.53
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	450.00	0.00	450.00	1,550.00	850.00	850.00	4,364.00	4,364.00
713005	Printing & Copying-Campus	375.00	375.00	0.55	43.16	0.00	43.16	331.84	191.80	191.80	163.00	163.00
714000	Postage-General	200.00	200.00	1.32	63.08	0.00	63.08	136.92	75.30	75.30	603.50	603.50
714010	Postage-Off Campus Mail Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	10,734.98	0.00	10,734.98	(5,734.98)	28,804.12	28,804.12	3,654.36	3,654.36
715005	Non-Cap Equip-Computer Hardware	6,933.00	6,933.00	0.00	0.00	0.00	0.00	6,933.00	0.00	0.00	4,014.00	4,014.00
715030	Non-Cap Equip-Telecom	20,000.00	9,788.50	60.38	7,460.62	0.00	7,460.62	2,327.88	20,367.35	20,367.35	10,316.40	10,316.40
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04	22.04
716018	Maint Agreem- Baseline & Supp	80,641.00	80,641.00	0.00	68,373.64	0.00	68,373.64	12,267.36	69,379.34	69,379.34	103,153.54	103,153.54
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,040.00	1,040.00	35.21	1,301.32	875.67	2,176.99	(1,136.99)	1,355.46	1,355.46	943.81	943.81
716063	Maint & Repairs-Computer Hardware	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,010.00	2,010.00	85.00	1,150.88	0.00	1,150.88	859.12	1,455.81	1,455.81	1,405.91	1,405.91
717200	Other Professional Services-General	0.00	0.00	0.00	1,068.32	0.00	1,068.32	(1,068.32)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	2,000.00	2,000.00	2,244.00	4,914.00	0.00	4,914.00	(2,914.00)	4,073.00	4,073.00	4,500.00	4,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.01	352.01
718006	Telecom-Cellular Phones	0.00	0.00	3,287.86	43,469.68	0.00	43,469.68	(43,469.68)	51,389.74	51,389.74	44,630.07	44,630.07
718008	Telecom-Internet Services	1,200.00	1,200.00	806.20	10,039.98	0.00	10,039.98	(8,839.98)	11,521.13	11,521.13	10,465.31	10,465.31
718012	Telecom-Satellite & Cable Services	3,750.00	3,750.00	293.07	3,118.39	0.00	3,118.39	631.61	2,703.27	2,703.27	3,933.86	3,933.86
718016	Telecom-Usage (Tolls)	10,250.00	10,250.00	366.85	4,746.33	0.00	4,746.33	5,503.67	9,781.85	9,781.85	22,930.16	22,930.16
718048	Telecom-Local Exchange Carrier	50,000.00	50,000.00	1,687.12	22,283.86	0.00	22,283.86	27,716.14	28,059.57	28,059.57	47,926.04	47,926.04
719000	Business Meals-Meetings-Non Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	144.31	144.31
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	335.06	1,002.71	0.00	1,002.71	(1,002.71)	1,788.04	1,788.04	35.00	35.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	119.18	0.00	119.18	2,380.82	2,006.28	2,006.28	2,586.20	2,586.20
71C600	Insurance	67.15	67.15	0.00	71.00	0.00	71.00	(3.85)	59.00	59.00	81.00	81.00
Subtotal Account Pool: 71		**214,956.65**	**204,745.15**	**18,783.16**	**221,956.50**	**875.67**	**222,832.17**	**(18,087.02)**	**256,721.16**	**256,721.16**	**292,248.35**	**292,248.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,324.00	10,700.00	0.00	10,700.00	0.00	10,700.00	0.00	6,690.00	6,690.00	26,616.31	26,616.31
Subtotal Account Pool: 74		**23,324.00**	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**10,700.00**	**0.00**	**6,690.00**	**6,690.00**	**26,616.31**	**26,616.31**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	3,752.00	3,752.00	313.00	3,752.00	0.00	3,752.00	0.00	2,895.00	2,895.00	10,637.00	10,637.00
760004	Int Alloc-Maintenance-PPOM	12,409.00	12,409.00	1,034.00	12,409.00	0.00	12,409.00	0.00	11,951.00	11,951.00	11,735.00	11,735.00
Subtotal Account Pool: 76		**16,161.00**	**16,161.00**	**1,347.00**	**16,161.00**	**0.00**	**16,161.00**	**0.00**	**14,846.00**	**14,846.00**	**22,372.00**	**22,372.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Org: PFTL01 - Telecommunications			**Org Mgr: Berg, Amy L**								
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	8,986.17	8,986.17	0.00	0.00	0.00	0.00	8,986.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**8,986.17**	**8,986.17**	**0.00**	**0.00**	**0.00**	**0.00**	**8,986.17**	**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	2,858.00	0.00	2,858.00	(2,858.00)	0.00	0.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	0.00	161,360.50	160,211.50	160,211.50	0.00	160,211.50	1,149.00	0.00	0.00	270,000.00	270,000.00
Subtotal Account Pool: 7Z	**0.00**	**161,360.50**	**160,211.50**	**163,069.50**	**0.00**	**163,069.50**	**(1,709.00)**	**0.00**	**0.00**	**270,000.00**	**270,000.00**
Total Org: PFTL01	**715,212.08**	**775,869.87**	**206,292.22**	**719,233.34**	**875.67**	**720,109.01**	**55,760.86**	**712,675.64**	**712,675.64**	**929,140.24**	**929,140.24**

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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: 6AF250 - Telecommunications												
Org: PFTLE1 - Admin Telecom Rev				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.50)	(237.50)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(237.50)**	**(237.50)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(507,400.00)	(507,400.00)	0.00	0.00	0.00	0.00	(507,400.00)	0.00	0.00	0.00	0.00
760026	Project Time	0.00	0.00	(956.14)	(18,350.52)	0.00	(18,350.52)	18,350.52	(19,063.51)	(19,063.51)	(47,967.19)	(47,967.19)
760027	Int Alloc-Telecom Recurring	0.00	0.00	(36,036.88)	(435,635.33)	0.00	(435,635.33)	435,635.33	(437,894.25)	(437,894.25)	(427,378.92)	(427,378.92)
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(2,376.41)	(29,768.92)	0.00	(29,768.92)	29,768.92	(28,511.27)	(28,511.27)	(36,818.48)	(36,818.48)
760030	Int Alloc-Telecom Phone Service	0.00	0.00	(165.00)	(11,098.25)	0.00	(11,098.25)	11,098.25	(43,902.52)	(43,902.52)	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(401,473.14)	(401,473.14)
Subtotal Account Pool: 76		**(507,400.00)**	**(507,400.00)**	**(39,534.43)**	**(494,853.02)**	**0.00**	**(494,853.02)**	**(12,546.98)**	**(529,371.55)**	**(529,371.55)**	**(913,637.73)**	**(913,637.73)**
Total Org: PFTLE1		**(507,400.00)**	**(507,400.00)**	**(39,534.43)**	**(494,853.02)**	**0.00**	**(494,853.02)**	**(12,546.98)**	**(529,371.55)**	**(529,371.55)**	**(913,875.23)**	**(913,875.23)**
Total Fund: 6AF250		**73,197.00**	**129,998.92**	**218,407.18**	**17,105.75**	**53,162.90**	**70,268.65**	**59,730.27**	**327,445.42**	**327,445.42**	**670,807.17**	**670,807.17**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Org: PFCSC1 - Computer Service Center				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
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	(224,403.62)	(224,403.62)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,403.62	224,403.62
Subtotal Account Pool: 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: PFCSC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AFPPD		**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: 6AS220 - Hartman Union Building											
Org: PFCS01 - Campus Services			**Org Mgr: Muzzey, Loretta J**								
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	318.43	318.43
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.43**	**318.43**
Total Org: PFCS01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.43**	**318.43**
Total Fund: 6AS220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**318.43**	**318.43**

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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: 6DBCMP - College Camp												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
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	5.88	5.88
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	77.91	0.00	77.91	(77.91)	0.00	0.00	41.45	41.45
717200	Other Professional Services-General	0.00	0.00	2,614.44	2,614.44	0.00	2,614.44	(2,614.44)	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,614.44**	**2,692.35**	**0.00**	**2,692.35**	**(2,692.35)**	**350.00**	**350.00**	**47.33**	**47.33**
Total Org: PBPP01		**0.00**	**0.00**	**2,614.44**	**2,692.35**	**0.00**	**2,692.35**	**(2,692.35)**	**350.00**	**350.00**	**47.33**	**47.33**
Total Fund: 6DBCMP		**0.00**	**0.00**	**2,614.44**	**2,692.35**	**0.00**	**2,692.35**	**(2,692.35)**	**350.00**	**350.00**	**47.33**	**47.33**

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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: 6DBEPA - EPA-SEP-Hazmat												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38	5.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.38	727.38	33.92	33.92
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**732.76**	**732.76**	**135.77**	**135.77**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	11,522.97	0.00	11,522.97	(11,522.97)	36,321.49	36,321.49	25,286.81	25,286.81
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**11,522.97**	**0.00**	**11,522.97**	**(11,522.97)**	**36,321.49**	**36,321.49**	**25,286.81**	**25,286.81**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**11,522.97**	**0.00**	**11,522.97**	**(11,522.97)**	**37,054.25**	**37,054.25**	**25,422.58**	**25,422.58**
Total Fund: 6DBEPA		**0.00**	**0.00**	**0.00**	**11,522.97**	**0.00**	**11,522.97**	**(11,522.97)**	**37,054.25**	**37,054.25**	**25,422.58**	**25,422.58**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBPRY - Gift Property											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
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	2,897.55	2,897.55	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.55**	**2,897.55**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.55**	**2,897.55**	**0.00**	**0.00**
Total Fund: 6DBPRY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,897.55**	**2,897.55**	**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: 6DBTRV - PSU Travel Bureau											
Org: PBPA02 - Shuttle Service			**Org Mgr: Shippee, Ellen 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	589.96	589.96
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.96**	**589.96**
Total Org: PBPA02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.96**	**589.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau												
Org: PBTRAV - Travel Bureau Admin				**Org Mgr: Shippee, Ellen 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	(1.29)	(1.29)
711100	Supplies-General	0.00	0.00	0.00	13.26	0.00	13.26	(13.26)	29.36	29.36	26.40	26.40
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	3.21	0.00	3.21	(3.21)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	36.43	0.00	36.43	(36.43)	4.04	4.04	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	17.41	0.00	17.41	(17.41)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.21	0.00	3.21	(3.21)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	495.00	495.00	495.00	495.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	393.40	638.60	1,032.00	(1,032.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	6,855.65	9,518.23	138,991.36	0.00	138,991.36	(132,135.71)	166,126.90	166,126.90	170,634.77	170,634.77
717200	Other Professional Services-General	0.00	0.00	0.00	592.50	0.00	592.50	(592.50)	602.50	602.50	460.00	460.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	9,553.11	0.00	9,553.11	(9,553.11)	6,904.00	6,904.00	7,506.25	7,506.25
Subtotal Account Pool: 71		**0.00**	**6,855.65**	**9,518.23**	**150,348.89**	**638.60**	**150,987.49**	**(144,131.84)**	**174,161.80**	**174,161.80**	**179,175.13**	**179,175.13**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	16,637.00	16,637.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**18,000.00**	**(18,000.00)**	**16,637.00**	**16,637.00**	**0.00**	**0.00**
Total Org: PBTRAV		**0.00**	**6,855.65**	**9,518.23**	**168,348.89**	**638.60**	**168,987.49**	**(162,131.84)**	**190,798.80**	**190,798.80**	**179,175.13**	**179,175.13**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSU Travel Bureau											
Org: PBTRV1 - Travel Bureau distribution			**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(21,435.56)	(167,712.55)	0.00	(167,712.55)	167,712.55	(192,284.57)	(192,284.57)	(182,964.77)	(182,964.77)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(21,435.56)**	**(167,712.55)**	**0.00**	**(167,712.55)**	**167,712.55**	**(192,284.57)**	**(192,284.57)**	**(182,964.77)**	**(182,964.77)**
Total Org: PBTRV1	**0.00**	**0.00**	**(21,435.56)**	**(167,712.55)**	**0.00**	**(167,712.55)**	**167,712.55**	**(192,284.57)**	**(192,284.57)**	**(182,964.77)**	**(182,964.77)**
Total Fund: 6DBTRV	**0.00**	**6,855.65**	**(11,917.33)**	**636.34**	**638.60**	**1,274.94**	**5,580.71**	**(1,485.77)**	**(1,485.77)**	**(3,199.68)**	**(3,199.68)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores												
Org: PFSTOR - Campus Stores Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.86	20.86
71B000	Items Resale	0.00	0.00	2,954.53	141,469.48	0.00	141,469.48	(141,469.48)	117,989.24	117,989.24	163,131.61	163,131.61
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,954.53**	**141,469.48**	**0.00**	**141,469.48**	**(141,469.48)**	**117,989.24**	**117,989.24**	**164,946.47**	**164,946.47**
Total Org: PFSTOR		**0.00**	**0.00**	**2,954.53**	**141,469.48**	**0.00**	**141,469.48**	**(141,469.48)**	**117,989.24**	**117,989.24**	**164,946.47**	**164,946.47**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSU Campus Stores											
Org: PFSTR1 - Campus Stores Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
716031 Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(13,131.64)	(153,377.75)	0.00	(153,377.75)	153,377.75	(122,631.63)	(122,631.63)	(130,025.64)	(130,025.64)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(13,131.64)**	**(153,377.75)**	**0.00**	**(153,377.75)**	**153,377.75**	**(122,631.63)**	**(122,631.63)**	**(130,025.64)**	**(130,025.64)**
Total Org: PFSTR1	**0.00**	**0.00**	**(13,131.64)**	**(153,377.75)**	**0.00**	**(153,377.75)**	**153,377.75**	**(122,631.63)**	**(122,631.63)**	**(130,025.64)**	**(130,025.64)**
Total Fund: 6DFCAM	**0.00**	**0.00**	**(10,177.11)**	**(11,908.27)**	**0.00**	**(11,908.27)**	**11,908.27**	**(4,642.39)**	**(4,642.39)**	**34,920.83**	**34,920.83**

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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: 6DFCAR - Carbon Commission												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	500.01	0.00	500.01	(500.01)	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	750.00	750.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**500.01**	**0.00**	**500.01**	**(500.01)**	**750.00**	**750.00**	**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)	63.00	63.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**63.00**	**63.00**	**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	2,805.29	2,805.29	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.50	577.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	186.87	0.00	186.87	(186.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**186.87**	**0.00**	**186.87**	**(186.87)**	**3,382.79**	**3,382.79**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 76		**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												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.00	1,348.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,348.00**	**1,348.00**	**0.00**	**0.00**
Total Org: PFFMP1		**0.00**	**0.00**	**0.00**	**728.88**	**0.00**	**728.88**	**(728.88)**	**8,543.79**	**8,543.79**	**0.00**	**0.00**
Total Fund: 6DFCAR		**0.00**	**0.00**	**0.00**	**728.88**	**0.00**	**728.88**	**(728.88)**	**8,543.79**	**8,543.79**	**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: 6DFCSH - Cost Share Funding Source											
Org: PFINDC - Indirect Cost Recovery			**Org Mgr: Sutcliffe, Liane S**								
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	20,000.00	20,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Org: PFINDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 6DFCSH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**

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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: 6DFECM - Ecommerce												
Org: PFBS01 - Business Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	2,077.00	2,077.00	0.00	2,077.00	(2,077.00)	6,760.00	6,760.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,466.00	0.00	5,466.00	(5,466.00)	0.00	0.00	0.00	0.00
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**	**2,077.00**	**7,543.00**	**0.00**	**7,543.00**	**(7,543.00)**	**6,760.00**	**6,760.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01		**0.00**	**0.00**	**2,077.00**	**32,543.00**	**0.00**	**32,543.00**	**(32,543.00)**	**6,760.00**	**6,760.00**	**0.00**	**0.00**
Total Fund: 6DFECM		**0.00**	**0.00**	**2,077.00**	**32,543.00**	**0.00**	**32,543.00**	**(32,543.00)**	**6,760.00**	**6,760.00**	**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: 6DFEMR - Emergency Notification Fund											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**0.00**	**0.00**
Total Fund: 6DFEMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,000.00**	**75,000.00**	**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: 6DFINF - Info Commons											
Org: PFITS1 - Info Tech Services			**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,008.90	10,008.90	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,008.90**	**10,008.90**	**0.00**	**0.00**
Total Org: PFITS1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,008.90**	**10,008.90**	**0.00**	**0.00**
Total Fund: 6DFINF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,008.90**	**10,008.90**	**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: 6DFMAL - PSU Mail Services												
Org: PFMAIL - Mail Services Admin				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	555.96	9,315.93	0.00	9,315.93	(9,315.93)	9,151.56	9,151.56	8,444.88	8,444.88
714005	Postage-Campus Mail Services	0.00	0.00	5,000.00	100,400.00	0.00	100,400.00	(100,400.00)	80,000.00	80,000.00	140,000.00	140,000.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	14,500.00	14,500.00	14,500.00	14,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	1,075.00	1,075.00	980.00	980.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,140.31	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,555.96**	**126,820.93**	**0.00**	**126,820.93**	**(126,820.93)**	**104,726.56**	**127,866.87**	**163,924.88**	**163,924.88**
Total Org: PFMAIL		**0.00**	**0.00**	**5,555.96**	**126,820.93**	**0.00**	**126,820.93**	**(126,820.93)**	**104,726.56**	**127,866.87**	**163,924.88**	**163,924.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSU Mail Services											
Org: PFMAL1 - Mail Services Distribution			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,688.75)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,688.75)**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(10,155.70)	(124,152.92)	0.00	(124,152.92)	124,152.92	(134,833.27)	(134,833.27)	(133,866.10)	(133,866.10)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(10,155.70)**	**(124,152.92)**	**0.00**	**(124,152.92)**	**124,152.92**	**(134,833.27)**	**(134,833.27)**	**(133,866.10)**	**(133,866.10)**
Total Org: PFMAL1	**0.00**	**0.00**	**(10,155.70)**	**(124,152.92)**	**0.00**	**(124,152.92)**	**124,152.92**	**(134,833.27)**	**(134,833.27)**	**(133,866.10)**	**(137,554.85)**
Total Fund: 6DFMAL	**0.00**	**0.00**	**(4,599.74)**	**2,668.01**	**0.00**	**2,668.01**	**(2,668.01)**	**(30,106.71)**	**(6,966.40)**	**30,058.78**	**26,370.03**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMP1 - Special Projects											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
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	31,234.00	31,234.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,234.00**	**31,234.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	275,000.00	0.00	275,000.00	(275,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**275,000.00**	**0.00**	**275,000.00**	**(275,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**280,000.00**	**(280,000.00)**	**31,234.00**	**31,234.00**	**0.00**	**0.00**
Total Fund: 6DFMP1	**0.00**	**0.00**	**0.00**	**280,000.00**	**0.00**	**280,000.00**	**(280,000.00)**	**31,234.00**	**31,234.00**	**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: 6DFNET - ITS Networking												
Org: PFITDA - ITS-Data Administrative				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,360.00	0.00	6,360.00	(6,360.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	3,651.90	0.00	3,651.90	(3,651.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,231.90**	**0.00**	**11,231.90**	**(11,231.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	24,870.30	0.00	24,870.30	(24,870.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**24,870.30**	**0.00**	**24,870.30**	**(24,870.30)**	**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	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**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**
Total Org: PFITDA		**0.00**	**0.00**	**0.00**	**44,102.20**	**0.00**	**44,102.20**	**(44,102.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFNET		**0.00**	**0.00**	**0.00**	**44,102.20**	**0.00**	**44,102.20**	**(44,102.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling											
Org: PFCSC2 - Computer Serv Center-Admin			**Org Mgr: Berg, Amy L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,477.30)	(5,477.30)	(4,567.65)	(4,567.65)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,477.30)**	**(5,477.30)**	**(4,567.65)**	**(4,567.65)**
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	15,000.00	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: PFCSC2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,522.70**	**9,522.70**	**(4,567.65)**	**(4,567.65)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFREC - Surplus Recycling												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	7.50	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,236.00	1,236.00	0.00	1,236.00	(1,236.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.63	0.00	6.63	(6.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,772.84	0.00	1,772.84	(1,772.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,243.50**	**3,022.97**	**0.00**	**3,022.97**	**(3,022.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.63	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	103.81	103.81	0.00	103.81	(103.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**104.44**	**104.44**	**0.00**	**104.44**	**(104.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	42.19	0.00	42.19	(42.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**42.19**	**0.00**	**42.19**	**(42.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	(40.00)	0.00	(40.00)	40.00	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(1,500.05)	(3,694.88)	0.00	(3,694.88)	3,694.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(1,500.05)**	**(3,734.88)**	**0.00**	**(3,734.88)**	**3,734.88**	**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	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**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**
Total Org: PFITS1		**0.00**	**0.00**	**(152.11)**	**11,434.72**	**0.00**	**11,434.72**	**(11,434.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFREC		**0.00**	**0.00**	**(152.11)**	**11,434.72**	**0.00**	**11,434.72**	**(11,434.72)**	**9,522.70**	**9,522.70**	**(4,567.65)**	**(4,567.65)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFSAW - Study Away Programs												
Org: PFBURS - Bursar's Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
717115	Finl Services-Bank Charges	0.00	0.00	0.00	18.36	0.00	18.36	(18.36)	30.00	30.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	586,049.52	0.00	586,049.52	(586,049.52)	736,041.23	736,041.23	329,198.35	329,198.35
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**586,067.88**	**0.00**	**586,067.88**	**(586,067.88)**	**736,071.23**	**736,071.23**	**329,198.35**	**329,198.35**
Total Org: PFBURS		**0.00**	**0.00**	**0.00**	**586,067.88**	**0.00**	**586,067.88**	**(586,067.88)**	**736,071.23**	**736,071.23**	**329,198.35**	**329,198.35**
Total Fund: 6DFSAW		**0.00**	**0.00**	**0.00**	**586,067.88**	**0.00**	**586,067.88**	**(586,067.88)**	**736,071.23**	**736,071.23**	**329,198.35**	**329,198.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFSLB - Insurance-Student Liability											
Org: PFBS01 - Business Office			**Org Mgr: Fahey, Barbara B**								
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	7,570.40	0.00	7,570.40	(7,570.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**7,570.40**	**0.00**	**7,570.40**	**(7,570.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFBS01	**0.00**	**0.00**	**0.00**	**7,570.40**	**0.00**	**7,570.40**	**(7,570.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFSLB	**0.00**	**0.00**	**0.00**	**7,570.40**	**0.00**	**7,570.40**	**(7,570.40)**	**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: 6DFWEB - Web Redesign Project												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
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	27.00	27.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	8,838.75	0.00	8,838.75	(8,838.75)	27,694.00	27,694.00	26,343.00	26,343.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,280.02	0.00	1,280.02	(1,280.02)	1,120.01	1,120.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**10,118.77**	**0.00**	**10,118.77**	**(10,118.77)**	**28,814.01**	**28,814.01**	**26,370.00**	**26,370.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	107.52	0.00	107.52	(107.52)	49.28	49.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	742.46	0.00	742.46	(742.46)	2,326.30	2,326.30	2,215.06	2,215.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**849.98**	**0.00**	**849.98**	**(849.98)**	**2,375.58**	**2,375.58**	**2,215.06**	**2,215.06**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,999.98	43,999.98
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	10,486.66	0.00	10,486.66	(10,486.66)	8,800.00	8,800.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.02	2,750.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.97	62.97
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,486.66**	**0.00**	**10,486.66**	**(10,486.66)**	**8,800.00**	**8,800.00**	**46,812.97**	**46,812.97**
Account Pool: 7Z - Transfers Out												
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
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**	**0.00**	**0.00**
Total Org: PFITS1		**0.00**	**0.00**	**0.00**	**31,455.41**	**0.00**	**31,455.41**	**(31,455.41)**	**39,989.59**	**39,989.59**	**75,398.03**	**75,398.03**
Total Fund: 6DFWEB		**0.00**	**0.00**	**0.00**	**31,455.41**	**0.00**	**31,455.41**	**(31,455.41)**	**39,989.59**	**39,989.59**	**75,398.03**	**75,398.03**

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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: 6GBLAN - Landscaping Gifts											
Org: PBGR02 - Horticulture			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBLAN	**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: 6LF610 - PSU Perkins Student Loan Fund												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C250	Loan Funds-Collection Costs	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	1.40	1.40	0.00	0.00
71C260	Loan Funds-Administrative Charges	(315.00)	(315.00)	0.00	(315.00)	0.00	(315.00)	0.00	315.00	315.00	0.00	0.00
Subtotal Account Pool: 71		**(316.40)**	**(316.40)**	**0.00**	**(315.00)**	**0.00**	**(315.00)**	**(1.40)**	**316.40**	**316.40**	**0.00**	**0.00**
Total Org: PFLF61		**(316.40)**	**(316.40)**	**0.00**	**(315.00)**	**0.00**	**(315.00)**	**(1.40)**	**316.40**	**316.40**	**0.00**	**0.00**
Total Fund: 6LF610		**(316.40)**	**(316.40)**	**0.00**	**(315.00)**	**0.00**	**(315.00)**	**(1.40)**	**316.40**	**316.40**	**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: 6LF612 - PSU Perkins Univ Contribution											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF612	**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF615 - PSU Perkins Admin Expenses												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	344.00	344.00	0.00	0.00	0.00	0.00	344.00	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	(264,620.45)	(264,620.45)	525.00	43,658.00	0.00	43,658.00	(308,278.45)	30,193.00	30,193.00	50,308.00	50,308.00
71C290	Loan Funds-Other Deductions	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		**(637,143.98)**	**(637,143.98)**	**525.00**	**43,763.00**	**0.00**	**43,763.00**	**(680,906.98)**	**30,193.00**	**30,193.00**	**50,308.00**	**50,308.00**
Total Org: PFLF61		**(637,143.98)**	**(637,143.98)**	**525.00**	**43,763.00**	**0.00**	**43,763.00**	**(680,906.98)**	**30,193.00**	**30,193.00**	**50,308.00**	**50,308.00**
Total Fund: 6LF615		**(637,143.98)**	**(637,143.98)**	**525.00**	**43,763.00**	**0.00**	**43,763.00**	**(680,906.98)**	**30,193.00**	**30,193.00**	**50,308.00**	**50,308.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF616 - PSU Perkins Prov/Doubtful Acct												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	(31,100.00)	(31,100.00)	0.00	0.00	0.00	0.00	(31,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(93,805.57)**	**(93,805.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,805.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**(93,805.57)**	**(93,805.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,805.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF616		**(93,805.57)**	**(93,805.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,805.57)**	**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: 6LF617 - PSU Perkins Collection Costs												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(2,132.24)	(2,132.24)	3,390.52	133.17	0.00	133.17	(2,265.41)	3,170.62	3,170.62	(271.82)	(271.82)
71C260	Loan Funds-Administrative Charges	(722.01)	(722.01)	0.00	(945.00)	0.00	(945.00)	222.99	722.01	722.01	0.00	0.00
71C305	Bad Debt Write Off	(3.90)	(3.90)	0.00	0.00	0.00	0.00	(3.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(37,414.06)**	**(37,414.06)**	**3,390.52**	**(811.83)**	**0.00**	**(811.83)**	**(36,602.23)**	**3,892.63**	**3,892.63**	**(271.82)**	**(271.82)**
Total Org: PFLF61		**(37,414.06)**	**(37,414.06)**	**3,390.52**	**(811.83)**	**0.00**	**(811.83)**	**(36,602.23)**	**3,892.63**	**3,892.63**	**(271.82)**	**(271.82)**
Total Fund: 6LF617		**(37,414.06)**	**(37,414.06)**	**3,390.52**	**(811.83)**	**0.00**	**(811.83)**	**(36,602.23)**	**3,892.63**	**3,892.63**	**(271.82)**	**(271.82)**

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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: 6LF618 - PSU Perkins Teaching Cancel												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(78,558.85)	(78,558.85)	1,333.50	5,619.65	0.00	5,619.65	(84,178.50)	6,754.69	6,754.69	9,974.77	9,974.77
71C250	Loan Funds-Collection Costs	(1,110.00)	(1,110.00)	0.00	0.00	0.00	0.00	(1,110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(174,472.92)**	**(174,472.92)**	**1,333.50**	**5,619.65**	**0.00**	**5,619.65**	**(180,092.57)**	**6,754.69**	**6,754.69**	**9,974.77**	**9,974.77**
Total Org: PFLF61		**(174,472.92)**	**(174,472.92)**	**1,333.50**	**5,619.65**	**0.00**	**5,619.65**	**(180,092.57)**	**6,754.69**	**6,754.69**	**9,974.77**	**9,974.77**
Total Fund: 6LF618		**(174,472.92)**	**(174,472.92)**	**1,333.50**	**5,619.65**	**0.00**	**5,619.65**	**(180,092.57)**	**6,754.69**	**6,754.69**	**9,974.77**	**9,974.77**

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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: 6LF619 - PSU Perkins Death Cancellation												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(4,644.39)	(4,644.39)	0.00	(390.00)	0.00	(390.00)	(4,254.39)	4,644.39	4,644.39	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	(6,269.12)	(6,269.12)	0.00	200.74	0.00	200.74	(6,469.86)	1,700.00	1,700.00	1,326.75	1,326.75
Subtotal Account Pool: 71		**(18,338.64)**	**(18,338.64)**	**0.00**	**(189.26)**	**0.00**	**(189.26)**	**(18,149.38)**	**6,344.39**	**6,344.39**	**1,326.75**	**1,326.75**
Total Org: PFLF61		**(18,338.64)**	**(18,338.64)**	**0.00**	**(189.26)**	**0.00**	**(189.26)**	**(18,149.38)**	**6,344.39**	**6,344.39**	**1,326.75**	**1,326.75**
Total Fund: 6LF619		**(18,338.64)**	**(18,338.64)**	**0.00**	**(189.26)**	**0.00**	**(189.26)**	**(18,149.38)**	**6,344.39**	**6,344.39**	**1,326.75**	**1,326.75**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF620 - PSU Perkins Disability Cancel											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF620	**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF621 - PSU Perkins Bankruptcy Cancell											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF621	**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF625 - PSU Perkins Interest Income												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	(200.74)	0.00	(200.74)	200.74	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	15.95	15.95	0.00	0.00	0.00	0.00	15.95	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	35.42	35.42	0.00	0.00	0.00	0.00	35.42	(0.22)	(0.22)	(35.20)	(35.20)
Subtotal Account Pool: 71		**69.70**	**69.70**	**0.00**	**(200.74)**	**0.00**	**(200.74)**	**270.44**	**(0.22)**	**(0.22)**	**(35.20)**	**(35.20)**
Total Org: PFLF61		**69.70**	**69.70**	**0.00**	**(200.74)**	**0.00**	**(200.74)**	**270.44**	**(0.22)**	**(0.22)**	**(35.20)**	**(35.20)**
Total Fund: 6LF625		**69.70**	**69.70**	**0.00**	**(200.74)**	**0.00**	**(200.74)**	**270.44**	**(0.22)**	**(0.22)**	**(35.20)**	**(35.20)**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF627 - PSU Perkins Loans Assigned												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	(2,103.32)	(2,103.32)	0.00	(2,103.32)	0.00	(2,103.32)	0.00	2,103.32	2,103.32	0.00	0.00
Subtotal Account Pool: 71		**(55,258.10)**	**(55,258.10)**	**0.00**	**(2,103.32)**	**0.00**	**(2,103.32)**	**(53,154.78)**	**2,103.32**	**2,103.32**	**0.00**	**0.00**
Total Org: PFLF61		**(55,258.10)**	**(55,258.10)**	**0.00**	**(2,103.32)**	**0.00**	**(2,103.32)**	**(53,154.78)**	**2,103.32**	**2,103.32**	**0.00**	**0.00**
Total Fund: 6LF627		**(55,258.10)**	**(55,258.10)**	**0.00**	**(2,103.32)**	**0.00**	**(2,103.32)**	**(53,154.78)**	**2,103.32**	**2,103.32**	**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: 6LF631 - PSU Student Loan Fund												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	1,205,273.60	1,205,273.60	0.00	0.00	0.00	0.00	1,205,273.60	0.00	0.00	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	(133,189.44)	(133,189.44)	0.00	0.00	0.00	0.00	(133,189.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,072,084.16**	**1,072,084.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,072,084.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(416,896.00)	(416,896.00)	0.00	0.00	0.00	0.00	(416,896.00)	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(293,776.00)	(293,776.00)	0.00	0.00	0.00	0.00	(293,776.00)	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(11,984,000.00)	(11,984,000.00)	0.00	0.00	0.00	0.00	(11,984,000.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(120,160.00)	(120,160.00)	0.00	0.00	0.00	0.00	(120,160.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(12,814,832.00)**	**(12,814,832.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,814,832.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61		**(11,742,747.84)**	**(11,742,747.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,742,747.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF631		**(11,742,747.84)**	**(11,742,747.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,742,747.84)**	**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: 6LF641 - PSU Faculty Loan Fund											
Org: PFLF61 - PSU Federal Perkins Loan Fund			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(2,014,361.60)	(2,014,361.60)	0.00	0.00	0.00	0.00	(2,014,361.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(2,014,361.60)**	**(2,014,361.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,014,361.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFLF61	**(2,014,361.60)**	**(2,014,361.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,014,361.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF641	**(2,014,361.60)**	**(2,014,361.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,014,361.60)**	**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: 6LLIAB - Federal Perkins liability												
Org: PFLF61 - PSU Federal Perkins Loan Fund				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00	0.00	0.00
71C260	Loan Funds-Administrative Charges	19,318.00	19,318.00	0.00	0.00	0.00	0.00	19,318.00	(3,318.00)	(3,318.00)	0.00	(16,000.00)
Subtotal Account Pool: 71		**(1,874,647.00)**	**(1,874,647.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,874,647.00)**	**(3,318.00)**	**(3,318.00)**	**0.00**	**(16,000.00)**
Total Org: PFLF61		**(1,874,647.00)**	**(1,874,647.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,874,647.00)**	**(3,318.00)**	**(3,318.00)**	**0.00**	**(16,000.00)**
Total Fund: 6LLIAB		**(1,874,647.00)**	**(1,874,647.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,874,647.00)**	**(3,318.00)**	**(3,318.00)**	**0.00**	**(16,000.00)**

		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: 6U0000 - PSU Educational & General												
Org: PBBS01 - Building Services				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,130.00	74,338.31	4,395.78	52,149.92	0.00	52,149.92	22,188.39	50,129.89	50,129.89	48,859.98	48,859.98
617BHO	Operating Staff-Overtime	8,875.00	13,135.00	3,281.89	15,026.36	0.00	15,026.36	(1,891.36)	2,720.37	2,720.37	0.00	0.00
617BHS	Operating Staff-Shift	0.00	1,300.00	112.50	1,235.22	0.00	1,235.22	64.78	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	25,290.00	25,290.00	2,950.20	24,119.34	0.00	24,119.34	1,170.66	23,268.15	23,268.15	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	400.00	28.00	219.00	0.00	219.00	181.00	16.00	16.00	0.00	0.00
617F10	Operating Staff	1,080,701.88	1,101,812.92	126,945.05	1,022,813.38	0.00	1,022,813.38	78,999.54	998,743.79	998,743.79	913,304.52	913,304.52
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,669.01	21,669.01
61CBHO	Part Time - Overtime	0.00	857.93	0.00	857.93	0.00	857.93	0.00	9,248.27	9,248.27	0.00	0.00
61CBHS	Part Time - Shift	3,165.00	3,165.00	14.78	354.10	0.00	354.10	2,810.90	1,352.87	1,352.87	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	19,176.00	19,176.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.32	1,769.32
61CPHX	Part Time Hourly	56,600.00	55,867.05	3,536.38	28,310.75	0.00	28,310.75	27,556.30	58,258.71	58,258.71	44,827.18	44,827.18
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	25.74	0.00	25.74	(25.74)	0.00	0.00	0.00	0.00
61DBHS	Full Time Temp - Shift	0.00	0.00	14.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.58	112.58	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	104.08	453.33	0.00	453.33	(453.33)	165.04	165.04	0.00	0.00
61SNSH	Student Labor	0.00	248.00	0.00	248.00	0.00	248.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	457.86	457.86	625.86	625.86
Subtotal Account Pool: 61		**1,225,261.88**	**1,276,914.21**	**141,382.66**	**1,145,831.07**	**0.00**	**1,145,831.07**	**131,083.14**	**1,144,518.56**	**1,144,518.56**	**1,050,231.87**	**1,050,231.87**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,135.72	3,708.43	546.50	3,554.50	0.00	3,554.50	153.93	314.11	314.11	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	497,566.00	517,506.51	57,957.90	473,151.67	0.00	473,151.67	44,354.84	459,414.48	459,414.48	413,730.41	413,730.41
65YP10	Nonstatus Benefit Distr (Fica)	4,754.40	4,692.83	297.06	2,378.16	0.00	2,378.16	2,314.67	7,509.84	7,509.84	7,345.68	7,345.68
Subtotal Account Pool: 65		**505,456.12**	**525,907.77**	**58,801.46**	**479,084.33**	**0.00**	**479,084.33**	**46,823.44**	**467,238.43**	**467,238.43**	**421,076.09**	**421,076.09**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	27.88	0.00	27.88	972.12	0.00	0.00	59.02	59.02
710100	Out-of-State Travel	0.00	0.00	0.00	282.55	0.00	282.55	(282.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	181.63	0.00	181.63	(181.63)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	379.69	379.69	0.00	379.69	(379.69)	0.00	0.00	475.21	475.21
711100	Supplies-General	78,186.00	78,186.00	7,942.47	91,131.50	0.00	91,131.50	(12,945.50)	97,104.02	97,104.02	84,534.69	84,534.69
711106	Supplies-Uniforms	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	1,672.50	1,672.50	0.00	0.00
711136	Supplies-Tools	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	128.82	128.82	251.30	251.30
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.58	128.58
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.94	1.94	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	1,160.40	1,160.40
716000	Maintenance & Repairs-General	0.00	0.00	311.00	637.00	0.00	637.00	(637.00)	1.89	1.89	913.24	913.24
716003	Maint & Repairs-Carpentry	0.00	0.00	5.01	22.64	0.00	22.64	(22.64)	112.33	112.33	34.76	34.76
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	15.82	0.00	15.82	(15.82)	30.73	30.73	27.94	27.94
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.91	3.91	15.33	15.33
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.44	16.44
716021	Maint & Repairs-Equipment	6,500.00	6,500.00	0.00	340.00	0.00	340.00	6,160.00	3,551.59	3,551.59	1,404.25	1,404.25
716027	Maint & Repairs-Vehicle-Gas-Oil	6,350.00	6,350.00	1,116.43	6,763.19	0.00	6,763.19	(413.19)	10,578.89	10,578.89	9,434.75	9,434.75
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53	4.53
716057	Maint & Repairs-Sand-Salt	1,500.00	1,500.00	0.00	649.50	0.00	649.50	850.50	1,420.00	1,420.00	1,247.26	1,247.26
717200	Other Professional Services-General	4,400.00	5,849.03	2,633.00	6,795.92	1,297.11	8,093.03	(2,244.00)	3,928.97	3,928.97	1,849.35	1,849.35
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	314.55	0.00	314.55	685.45	601.05	601.05	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
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.40	700.40	281.45	281.45
Subtotal Account Pool: 71		**102,636.00**	**104,085.03**	**12,387.60**	**107,541.87**	**1,297.11**	**108,838.98**	**(4,753.95)**	**119,837.04**	**119,837.04**	**101,838.50**	**101,838.50**

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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: 6U0000 - PSU Educational & General											
Org: PBBS01 - Building Services			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
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: PBBS01	**1,835,354.00**	**1,908,907.01**	**212,571.72**	**1,732,457.27**	**1,297.11**	**1,733,754.38**	**175,152.63**	**1,731,594.03**	**1,731,594.03**	**1,573,146.46**	**1,573,146.46**

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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: 6U0000 - PSU Educational & General												
Org: PBEHS1 - Environmental Health & Safety				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	48.00	0.00	47.82	0.00	47.82	0.18	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	465.00	65.29	475.04	0.00	475.04	(10.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,000.00	14,726.22	1,693.83	14,867.53	0.00	14,867.53	(141.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,000.00**	**15,239.22**	**1,759.12**	**15,390.39**	**0.00**	**15,390.39**	**(151.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	43.09	5.48	43.89	0.00	43.89	(0.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	1,237.00	142.28	1,248.86	0.00	1,248.86	(11.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**756.00**	**1,280.09**	**147.76**	**1,292.75**	**0.00**	**1,292.75**	**(12.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	213.42	213.42	110.55	110.55
710300	Conference Registration Fees	300.00	300.00	299.00	299.00	0.00	299.00	1.00	0.00	0.00	20.00	20.00
711100	Supplies-General	1,900.00	1,900.00	376.34	1,289.04	0.00	1,289.04	610.96	2,485.90	2,485.90	2,522.88	2,522.88
711136	Supplies-Tools	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	19.09	0.00	19.09	(19.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	18.74	0.00	18.74	(18.74)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	100.10	0.00	100.10	(100.10)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,020.52	0.00	1,020.52	(1,020.52)	5.46	5.46	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	5,000.00	6,285.60	0.00	5,430.00	0.00	5,430.00	855.60	3,714.40	3,714.40	2,500.35	2,500.35
717200	Other Professional Services-General	1,395.00	1,395.00	0.00	765.00	0.00	765.00	630.00	544.00	544.00	736.00	736.00
719100	Membership Dues & Fees	2,120.00	2,120.00	0.00	2,126.29	0.00	2,126.29	(6.29)	2,787.11	2,787.11	1,167.00	1,167.00
Subtotal Account Pool: 71		**10,965.00**	**12,250.60**	**675.34**	**11,076.35**	**0.00**	**11,076.35**	**1,174.25**	**9,750.29**	**9,750.29**	**7,056.78**	**7,056.78**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(491.22)	0.00	(491.22)	0.00	(491.22)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(491.22)**	**0.00**	**(491.22)**	**0.00**	**(491.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	2,752.00	2,752.00	0.00	602.38	0.00	602.38	2,149.62	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	4,571.00	4,571.00	431.20	3,180.40	0.00	3,180.40	1,390.60	1,439.85	1,439.85	0.00	0.00
Subtotal Account Pool: 78		**7,323.00**	**7,323.00**	**431.20**	**3,782.78**	**0.00**	**3,782.78**	**3,540.22**	**1,439.85**	**1,439.85**	**0.00**	**0.00**
Total Org: PBEHS1		**28,044.00**	**35,601.69**	**3,013.42**	**31,051.05**	**0.00**	**31,051.05**	**4,550.64**	**11,190.14**	**11,190.14**	**7,056.78**	**7,056.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,470.00	50,420.25	4,249.96	50,420.24	0.00	50,420.24	0.01	46,780.35	46,780.35	42,410.06	42,410.06
617BHO	Operating Staff-Overtime	13,230.00	16,230.00	1,336.09	17,190.09	0.00	17,190.09	(960.09)	2,674.71	2,674.71	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
617BLG	Operating Staff-Longevity	8,656.00	8,656.00	1,125.64	9,198.26	0.00	9,198.26	(542.26)	8,927.69	8,927.69	0.00	0.00
617F10	Operating Staff	325,252.98	340,512.90	39,767.02	326,232.23	0.00	326,232.23	14,280.67	307,357.32	307,357.32	283,968.30	283,968.30
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,106.75	10,106.75
61CBHO	Part Time - Overtime	0.00	0.00	0.00	141.53	0.00	141.53	(141.53)	28,085.83	28,085.83	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	4.65	0.00	4.65	(4.65)	125.28	125.28	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	19,400.66	19,400.66
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86
61CPHX	Part Time Hourly	0.00	19,776.80	0.00	13,215.00	0.00	13,215.00	6,561.80	26,789.00	26,789.00	37,946.95	37,946.95
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.11	63.11	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63	1.63	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	459.00	0.00	459.00	0.00	459.00	0.00	751.50	751.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.82	0.00	5.82	(5.82)	62.68	62.68	0.00	0.00
61SNSH	Student Labor	10,900.00	10,900.00	0.00	2,334.71	0.00	2,334.71	8,565.29	6,274.50	6,274.50	1,506.76	1,506.76
61SNWS	College Work Study	1,900.00	1,900.00	37.60	1,632.52	0.00	1,632.52	267.48	1,456.40	1,456.40	1,212.82	1,212.82
Subtotal Account Pool: 61		**408,408.98**	**448,854.95**	**46,516.31**	**420,834.05**	**0.00**	**420,834.05**	**28,020.90**	**429,353.00**	**429,353.00**	**396,584.16**	**396,584.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	1,838.42	2,128.98	206.76	2,267.27	0.00	2,267.27	(138.29)	189.61	189.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	164,438.11	172,010.58	19,422.36	165,781.77	0.00	165,781.77	6,228.81	155,122.40	155,122.40	140,342.55	140,342.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,661.25	0.00	1,110.04	0.00	1,110.04	551.21	5,344.79	5,344.79	5,668.91	5,668.91
Subtotal Account Pool: 65		**166,276.53**	**175,800.81**	**19,629.12**	**169,159.08**	**0.00**	**169,159.08**	**6,641.73**	**160,656.80**	**160,656.80**	**146,011.46**	**146,011.46**

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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: 6U0000 - PSU Educational & General												
Org: PBGR01 - Grounds				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	208.18	208.18
710300	Conference Registration Fees	500.00	500.00	0.00	74.15	0.00	74.15	425.85	0.00	0.00	0.00	0.00
711100	Supplies-General	10,150.00	11,194.84	100.19	9,159.21	0.00	9,159.21	2,035.63	8,584.95	8,584.95	9,266.47	9,266.47
711126	Supplies-Photographic Supplies	200.00	200.00	0.00	60.54	0.00	60.54	139.46	19.38	19.38	65.77	65.77
711136	Supplies-Tools	3,825.00	3,825.00	0.00	1,614.49	0.00	1,614.49	2,210.51	1,411.31	1,411.31	3,724.47	3,724.47
711138	Supplies-Parts	2,200.00	2,200.00	0.00	1,346.21	0.00	1,346.21	853.79	496.82	496.82	390.82	390.82
711162	Supplies-Office Supplies	0.00	0.00	0.00	19.09	0.00	19.09	(19.09)	7.76	7.76	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	17.42	17.42
715000	Non-Cap Equip-General	2,000.00	7,000.00	0.00	4,103.00	0.00	4,103.00	2,897.00	390.00	390.00	4,525.00	4,525.00
715010	Non-Cap Equip-Furniture & Fixtures	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	9,000.00	9,000.00	0.00	7,006.10	0.00	7,006.10	1,993.90	1,614.97	1,614.97	7,150.24	7,150.24
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	(2,900.00)	2,753.30	2,753.30	1,200.00	1,200.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	20.83	259.55	0.00	259.55	(259.55)	183.92	183.92	289.68	289.68
716006	Maint & Repairs-Electrical	0.00	0.00	3.08	62.67	0.00	62.67	(62.67)	150.66	150.66	138.58	138.58
716009	Maint & Repairs-Locks	0.00	0.00	0.00	15.03	0.00	15.03	(15.03)	61.60	61.60	7.51	7.51
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.00	1,659.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	26.27	26.27	197.26	197.26
716021	Maint & Repairs-Equipment	3,000.00	3,000.00	140.45	3,345.75	0.00	3,345.75	(345.75)	2,408.35	2,408.35	4,149.17	4,149.17
716027	Maint & Repairs-Vehicle-Gas-Oil	41,350.00	41,350.00	6,207.68	52,854.95	0.00	52,854.95	(11,504.95)	73,090.70	73,090.70	54,400.85	54,400.85
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	2.17
716057	Maint & Repairs-Sand-Salt	12,500.00	12,500.00	0.00	9,678.64	0.00	9,678.64	2,821.36	11,770.38	11,770.38	1,103.03	1,103.03
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	74.25	74.25
717200	Other Professional Services-General	20,000.00	20,000.00	2,934.78	18,225.23	0.00	18,225.23	1,774.77	16,763.23	16,763.23	16,438.21	16,438.21
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	64.57	0.00	64.57	85.43	81.61	81.61	37.26	37.26
719100	Membership Dues & Fees	150.00	150.00	0.00	190.00	0.00	190.00	(40.00)	50.00	50.00	7.94	7.94
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	89.25	89.25
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00
Subtotal Account Pool: 71		**110,225.00**	**111,269.84**	**12,307.01**	**111,064.42**	**0.00**	**111,064.42**	**205.42**	**121,778.71**	**121,778.71**	**103,993.53**	**103,993.53**
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	0.00	(342.08)	0.00	(342.08)	0.00	(342.08)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(342.08)**	**0.00**	**(342.08)**	**0.00**	**(342.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR01		**689,910.51**	**740,583.52**	**78,452.44**	**700,715.47**	**0.00**	**700,715.47**	**39,868.05**	**711,788.51**	**711,788.51**	**646,589.15**	**646,589.15**

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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: 6U0000 - PSU Educational & General												
Org: PBGR02 - Horticulture				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	3.63	3.63	0.00	3.63	(3.63)	8.88	8.88	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	12.88	12.88
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
61CPHX	Part Time Hourly	23,000.00	19,752.00	4,347.50	13,480.02	0.00	13,480.02	6,271.98	23,272.52	23,272.52	20,307.11	20,307.11
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.02	21.02	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
61SNSH	Student Labor	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		**27,000.00**	**23,752.00**	**4,351.13**	**13,485.90**	**0.00**	**13,485.90**	**10,266.10**	**23,304.92**	**23,304.92**	**20,320.99**	**20,320.99**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.30	0.49	0.00	0.49	(0.49)	1.88	1.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,659.17	365.20	1,132.32	0.00	1,132.32	526.85	1,955.63	1,955.63	1,706.96	1,706.96
Subtotal Account Pool: 65		**1,932.00**	**1,659.17**	**365.50**	**1,132.81**	**0.00**	**1,132.81**	**526.36**	**1,957.51**	**1,957.51**	**1,706.96**	**1,706.96**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711100	Supplies-General	6,100.00	6,100.00	733.70	4,585.82	0.00	4,585.82	1,514.18	11,680.53	11,680.53	10,671.88	10,671.88
711136	Supplies-Tools	700.00	700.00	0.00	13.49	0.00	13.49	686.51	308.24	308.24	538.90	538.90
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72	2.72	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	91.01	91.01
716027	Maint & Repairs-Vehicle-Gas-Oil	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,794.87	4,794.87
717200	Other Professional Services-General	5,000.00	5,000.00	220.00	2,723.00	0.00	2,723.00	2,277.00	120.31	120.31	2,200.00	2,200.00
719100	Membership Dues & Fees	200.00	200.00	0.00	140.00	0.00	140.00	60.00	175.00	175.00	115.00	115.00
Subtotal Account Pool: 71		**12,250.00**	**12,000.00**	**953.70**	**7,462.31**	**0.00**	**7,462.31**	**4,537.69**	**12,296.80**	**12,296.80**	**18,411.66**	**18,411.66**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBGR02		**43,182.00**	**39,411.17**	**5,670.33**	**22,081.02**	**0.00**	**22,081.02**	**17,330.15**	**37,559.23**	**37,559.23**	**40,439.61**	**40,439.61**

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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: 6U0000 - PSU Educational & General												
Org: PBGR03 - Athletic Fields				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	4,839.72	132.36	4,972.08	0.00	4,972.08	(132.36)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	56.00	0.00	55.75	0.00	55.75	0.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	50,592.24	52,638.48	6,563.76	52,631.89	0.00	52,631.89	6.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,592.24**	**57,534.20**	**6,696.12**	**57,659.72**	**0.00**	**57,659.72**	**(125.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	411.24	11.12	422.37	0.00	422.37	(11.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,260.58	23,160.93	2,898.32	23,168.27	0.00	23,168.27	(7.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,260.58**	**23,572.17**	**2,909.44**	**23,590.64**	**0.00**	**23,590.64**	**(18.47)**	**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	44.62	44.62
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.85	136.85	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	50.00	50.00
711100	Supplies-General	18,000.00	15,826.30	4,409.25	17,655.24	0.00	17,655.24	(1,828.94)	12,420.81	12,420.81	12,554.03	12,554.03
711136	Supplies-Tools	1,000.00	1,000.00	0.00	1,357.80	0.00	1,357.80	(357.80)	288.80	288.80	1,417.79	1,417.79
711138	Supplies-Parts	800.00	800.00	0.00	1,035.36	0.00	1,035.36	(235.36)	1,323.96	1,323.96	791.34	791.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.68	33.68	17.42	17.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.00	4,999.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,737.50	0.00	1,737.50	(1,737.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	1.01	0.00	1.01	1,498.99	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	45.78	0.00	45.78	(45.78)	58.75	58.75	57.82	57.82
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.15	0.00	9.15	(9.15)	17.60	17.60	1.39	1.39
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.62	15.62
716012	Maint & Repairs-Painting	4,500.00	4,500.00	0.00	4,410.36	0.00	4,410.36	89.64	2,904.16	2,904.16	6,981.37	6,981.37
716021	Maint & Repairs-Equipment	9,000.00	9,000.00	0.00	5,212.56	0.00	5,212.56	3,787.44	3,177.10	3,177.10	3,200.81	3,200.81
716027	Maint & Repairs-Vehicle-Gas-Oil	4,535.00	4,535.00	77.69	2,807.20	0.00	2,807.20	1,727.80	1,865.66	1,865.66	5,149.18	5,149.18
717200	Other Professional Services-General	2,805.00	4,250.00	1,968.75	6,020.00	0.00	6,020.00	(1,770.00)	5,989.78	5,989.78	2,662.67	2,662.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.59	52.59
719100	Membership Dues & Fees	200.00	200.00	0.00	306.00	0.00	306.00	(106.00)	483.64	483.64	165.00	165.00
Subtotal Account Pool: 71		**43,840.00**	**43,111.30**	**6,455.69**	**40,597.96**	**0.00**	**40,597.96**	**2,513.34**	**28,700.79**	**28,700.79**	**38,160.65**	**38,160.65**
Total Org: PBGR03		**116,692.82**	**124,217.67**	**16,061.25**	**121,848.32**	**0.00**	**121,848.32**	**2,369.35**	**28,700.79**	**28,700.79**	**38,160.65**	**38,160.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBITPM - IT Management & Preventive Maint				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,710.00	48,589.91	4,095.72	48,134.89	0.00	48,134.89	455.02	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	44.38	0.00	44.38	55.62	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	472.00	3,852.03	0.00	3,852.03	(3,852.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	85,858.56	88,823.52	10,890.24	88,813.36	0.00	88,813.36	10.16	0.00	0.00	0.00	0.00
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**132,868.56**	**137,513.43**	**15,457.96**	**140,844.66**	**0.00**	**140,844.66**	**(3,331.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.40	8.40	39.65	327.30	0.00	327.30	(318.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	58,330.16	60,461.91	6,614.88	60,278.18	0.00	60,278.18	183.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**58,338.56**	**60,470.31**	**6,654.53**	**60,605.48**	**0.00**	**60,605.48**	**(135.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	125.24	640.12	0.00	640.12	(640.12)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(209.98)	0.00	(209.98)	209.98	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	15,091.00	0.00	11,701.54	0.00	11,701.54	3,389.46	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	6,250.00	0.00	681.00	0.00	681.00	5,569.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.83	0.00	1.83	(1.83)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	6.21	29.11	0.00	29.11	(29.11)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	8.57	0.00	8.57	(8.57)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	140.91	0.00	140.91	(140.91)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	14,340.00	5,499.00	0.00	5,499.00	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	17.79	85.08	0.00	85.08	(85.08)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	47.08	0.00	47.08	(47.08)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	17,000.00	17,000.00	676.46	19,273.97	0.00	19,273.97	(2,273.97)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	6,250.00	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	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,840.00**	**43,840.00**	**825.70**	**37,979.12**	**0.00**	**37,979.12**	**5,860.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBITPM		**235,047.12**	**241,823.74**	**22,938.19**	**239,429.26**	**0.00**	**239,429.26**	**2,394.48**	**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: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,950.00	51,959.96	4,379.76	51,959.85	0.00	51,959.85	0.11	49,950.13	49,950.13	48,080.19	48,080.19
617BHO	Operating Staff-Overtime	7,617.00	19,367.00	1,266.00	20,420.71	0.00	20,420.71	(1,053.71)	2,736.95	2,736.95	0.00	0.00
617BHS	Operating Staff-Shift	0.00	650.00	74.40	905.48	0.00	905.48	(255.48)	14.00	14.00	0.00	0.00
617BLG	Operating Staff-Longevity	33,075.00	33,075.00	3,529.59	30,358.22	0.00	30,358.22	2,716.78	34,793.51	34,793.51	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	1,055.00	1,055.00	464.00	1,142.00	0.00	1,142.00	(87.00)	1,666.00	1,666.00	0.00	0.00
617F10	Operating Staff	723,949.20	755,454.56	87,772.51	708,600.48	0.00	708,600.48	46,854.08	736,486.97	736,486.97	733,047.98	733,047.98
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,409.73	31,409.73
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,744.62	22,744.62	0.00	0.00
61CBHS	Part Time - Shift	1,266.00	1,266.00	20.00	233.65	0.00	233.65	1,032.35	1,083.47	1,083.47	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	139.60	139.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,404.20	20,404.20
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.21	1,442.21
61CPHX	Part Time Hourly	10,000.00	26,468.79	3,046.00	25,129.26	0.00	25,129.26	1,339.53	22,877.13	22,877.13	9,450.18	9,450.18
61DBHS	Full Time Temp - Shift	0.00	0.00	10.40	172.80	0.00	172.80	(172.80)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.78	139.78	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,030.53	106.00	2,030.53	0.00	2,030.53	0.00	1,876.74	1,876.74	0.00	0.00
Subtotal Account Pool: 61		**826,912.20**	**891,326.84**	**100,668.66**	**840,952.98**	**0.00**	**840,952.98**	**50,373.86**	**874,372.05**	**874,372.05**	**845,499.09**	**845,499.09**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,613.09	4,825.25	459.55	4,642.42	0.00	4,642.42	182.83	457.20	457.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	340,515.65	355,262.39	40,664.56	334,763.82	0.00	334,763.82	20,498.57	344,477.11	344,477.11	335,885.23	335,885.23
65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,223.38	255.86	2,110.80	0.00	2,110.80	112.58	6,736.77	6,736.77	5,407.02	5,407.02
Subtotal Account Pool: 65		**344,968.74**	**362,311.02**	**41,379.97**	**341,517.04**	**0.00**	**341,517.04**	**20,793.98**	**351,671.08**	**351,671.08**	**341,292.25**	**341,292.25**

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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: 6U0000 - PSU Educational & General												
Org: PBMT01 - Maintenance				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	49.50	109.98	0.00	109.98	190.02	198.98	198.98	281.30	281.30
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,350.00	2,350.00	0.00	341.95	0.00	341.95	2,008.05	700.00	700.00	180.00	180.00
711000	Purchasing Cards	0.00	0.00	0.00	1.57	0.00	1.57	(1.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	65.07	1,500.96	0.00	1,500.96	(1,500.96)	2,089.93	2,089.93	1,112.21	1,112.21
711136	Supplies-Tools	7,000.00	7,000.00	90.61	6,356.48	0.00	6,356.48	643.52	3,510.17	3,510.17	10,894.81	10,894.81
711138	Supplies-Parts	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	24.41	24.41	54.75	54.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	85.20	0.00	85.20	(85.20)	660.71	660.71	3.25	3.25
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	77.69	77.69
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	6,433.11	6,433.11
715020	Non-Cap Equip-under $1,000	800.00	800.00	0.00	517.32	0.00	517.32	282.68	0.00	0.00	426.96	426.96
715025	Non-Cap Equip-btwn $1,000 & $3,000	5,000.00	5,000.00	6,079.55	6,079.55	0.00	6,079.55	(1,079.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	27,000.00	28,240.23	4,608.33	33,195.44	0.00	33,195.44	(4,955.21)	33,348.21	33,348.21	31,298.08	31,298.08
716002	Maint & Repair - Oil & Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	21,000.00	21,000.00	368.95	11,168.72	0.00	11,168.72	9,831.28	10,690.94	10,690.94	14,549.25	14,549.25
716006	Maint & Repairs-Electrical	25,500.00	23,300.00	1,436.34	25,407.36	0.00	25,407.36	(2,107.36)	31,590.75	31,590.75	22,930.72	22,930.72
716009	Maint & Repairs-Locks	9,875.00	9,875.00	200.47	5,704.79	0.00	5,704.79	4,170.21	7,517.94	7,517.94	6,926.57	6,926.57
716012	Maint & Repairs-Painting	18,000.00	18,000.00	2,045.44	19,156.14	0.00	19,156.14	(1,156.14)	22,810.24	22,810.24	25,576.08	25,576.08
716015	Maint & Repairs-Plumbing	36,000.00	37,195.68	1,918.46	31,720.24	0.00	31,720.24	5,475.44	34,252.05	34,252.05	36,632.54	36,632.54
716018	Maint Agreem- Baseline & Supp	66,660.00	66,660.00	4,895.20	90,211.34	510.15	90,721.49	(24,061.49)	81,039.71	81,039.71	68,503.00	68,503.00
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
716027	Maint & Repairs-Vehicle-Gas-Oil	35,410.00	35,410.00	7,598.43	36,204.43	0.00	36,204.43	(794.43)	43,839.25	43,839.25	51,343.75	51,343.75
716028	Maint & Repair - Fuel Shop Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	13,000.00	13,000.00	2,568.00	12,049.60	0.00	12,049.60	950.40	15,753.93	15,753.93	11,132.30	11,132.30
716048	Maint & Repairs-Fire & sec alarms	9,000.00	9,000.00	194.36	3,855.69	0.00	3,855.69	5,144.31	5,888.65	5,888.65	5,173.89	5,173.89
716051	Maint & Repairs-Heating	21,500.00	21,500.00	2,363.62	25,525.87	0.00	25,525.87	(4,025.87)	26,197.20	26,197.20	28,047.64	28,047.64
716054	Maint & Repairs-Mechanical	0.00	2,200.00	0.00	1,265.20	0.00	1,265.20	934.80	12,742.17	12,742.17	16,650.81	16,650.81
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.54)	(0.54)	0.00	0.00
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17	19.17	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,490.00	338.00	3,122.57	595.28	3,717.85	1,772.15	2,131.00	2,131.00	2,320.59	2,320.59
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	73.00	0.00	73.00	727.00	0.00	0.00	313.50	313.50
719100	Membership Dues & Fees	1,000.00	1,000.00	315.00	2,760.00	0.00	2,760.00	(1,760.00)	4,361.00	4,361.00	1,606.00	1,606.00
Subtotal Account Pool: 71		**306,795.00**	**309,720.91**	**35,135.33**	**316,450.40**	**1,105.43**	**317,555.83**	**(7,834.92)**	**339,365.87**	**339,365.87**	**342,468.80**	**342,468.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(713.96)	0.00	(713.96)	0.00	(713.96)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(713.96)**	**0.00**	**(713.96)**	**0.00**	**(713.96)**	**0.00**	**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	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: PBMT01		**1,481,175.94**	**1,565,144.81**	**177,183.96**	**1,498,206.46**	**1,105.43**	**1,499,311.89**	**65,832.92**	**1,567,909.00**	**1,567,909.00**	**1,529,260.14**	**1,529,260.14**

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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: 6U0000 - PSU Educational & General											
Org: PBMTE1 - Maintenance Charges/PPOM			**Org Mgr: Shippee, Ellen M**								
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	(6,537,388.00)	(6,537,388.00)	(544,782.00)	(6,537,387.00)	0.00	(6,537,387.00)	(1.00)	(6,254,480.00)	(6,254,480.00)	(5,647,684.00)	(5,647,684.00)
Subtotal Account Pool: 76	**(6,537,388.00)**	**(6,537,388.00)**	**(544,782.00)**	**(6,537,387.00)**	**0.00**	**(6,537,387.00)**	**(1.00)**	**(6,254,480.00)**	**(6,254,480.00)**	**(5,647,684.00)**	**(5,647,684.00)**
Total Org: PBMTE1	**(6,537,388.00)**	**(6,537,388.00)**	**(544,782.00)**	**(6,537,387.00)**	**0.00**	**(6,537,387.00)**	**(1.00)**	**(6,254,480.00)**	**(6,254,480.00)**	**(5,647,684.00)**	**(5,647,684.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	199,480.00	210,375.38	17,736.53	208,903.87	0.00	208,903.87	1,471.51	234,590.78	234,590.78	194,195.47	194,195.47
617BHO	Operating Staff-Overtime	220.00	220.00	0.00	0.00	0.00	0.00	220.00	51.96	51.96	0.00	0.00
617BLG	Operating Staff-Longevity	6,289.00	6,289.00	695.04	5,668.48	0.00	5,668.48	620.52	5,460.16	5,460.16	0.00	0.00
617F10	Operating Staff	102,083.64	105,692.05	12,955.20	102,610.43	0.00	102,610.43	3,081.62	136,845.37	136,845.37	163,864.83	163,864.83
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,922.79	5,922.79
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.46	222.46	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	54.76	0.00	54.76	(54.76)	452.44	452.44	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	1,252.90	1,252.90
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.29	437.29
61CPHX	Part Time Hourly	0.00	2,368.00	375.00	1,243.50	0.00	1,243.50	1,124.50	17,077.30	17,077.30	14,031.95	14,031.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	431.00	0.00	431.00	0.00	431.00	0.00	751.50	751.50	0.00	0.00
61SNSH	Student Labor	1,900.00	1,900.00	263.60	263.60	0.00	263.60	1,636.40	1,533.15	1,533.15	2,731.13	2,731.13
61SNWS	College Work Study	1,200.00	1,400.00	(79.08)	1,547.23	0.00	1,547.23	(147.23)	844.44	844.44	263.55	263.55
Subtotal Account Pool: 61		**311,172.64**	**328,675.43**	**31,946.29**	**320,722.87**	**0.00**	**320,722.87**	**7,952.56**	**397,871.06**	**397,871.06**	**382,699.91**	**382,699.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	546.76	582.96	58.40	517.06	0.00	517.06	65.90	38.94	38.94	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132,688.00	139,069.67	13,552.78	137,114.62	0.00	137,114.62	1,955.05	162,691.94	162,691.94	153,966.08	153,966.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	198.91	31.50	104.45	0.00	104.45	94.46	1,958.24	1,958.24	1,818.21	1,818.21
Subtotal Account Pool: 65		**133,234.76**	**139,851.54**	**13,642.68**	**137,736.13**	**0.00**	**137,736.13**	**2,115.41**	**164,689.12**	**164,689.12**	**155,784.29**	**155,784.29**

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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: 6U0000 - PSU Educational & General												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	265.92	0.00	265.92	34.08	411.28	411.28	585.97	585.97
710100	Out-of-State Travel	650.00	650.00	0.00	359.23	0.00	359.23	290.77	1,588.29	1,588.29	0.00	0.00
710115	Out-of-State Travel-Prof Dev	3,500.00	3,500.00	0.00	299.00	0.00	299.00	3,201.00	2,388.80	2,388.80	606.70	606.70
710300	Conference Registration Fees	6,800.00	6,800.00	0.00	2,724.63	0.00	2,724.63	4,075.37	2,742.60	2,742.60	5,701.43	5,701.43
711100	Supplies-General	9,100.00	12,701.72	2,369.46	10,524.82	0.00	10,524.82	2,176.90	4,682.84	4,682.84	4,847.48	4,847.48
711108	Supplies-Subscription,Newspaper,Mag	650.00	650.00	0.00	287.25	0.00	287.25	362.75	0.00	0.00	1,029.97	1,029.97
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	405.41	405.41
711162	Supplies-Office Supplies	850.00	850.00	0.00	582.64	0.00	582.64	267.36	880.13	880.13	1,270.94	1,270.94
713000	Printing & Copying-General	500.00	500.00	0.00	181.68	0.00	181.68	318.32	747.91	747.91	481.12	481.12
713005	Printing & Copying-Campus	2,500.00	2,500.00	112.00	2,005.82	0.00	2,005.82	494.18	1,713.32	1,713.32	1,845.16	1,845.16
714000	Postage-General	900.00	900.00	7.99	554.65	0.00	554.65	345.35	665.46	665.46	446.88	446.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.03	73.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.65	297.65
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	32.44	81.63	81.63
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	336.78	0.00	336.78	663.22	214.27	214.27	999.53	999.53
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.48	725.48
716000	Maintenance & Repairs-General	0.00	0.00	0.00	301.34	0.00	301.34	(301.34)	2.90	2.90	80.68	80.68
716003	Maint & Repairs-Carpentry	0.00	0.00	22.40	25.89	0.00	25.89	(25.89)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	31.19	0.00	31.19	(31.19)	15.80	15.80	2.51	2.51
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.36	12.36	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00	293.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.50	8,647.50
716027	Maint & Repairs-Vehicle-Gas-Oil	2,219.00	2,219.00	9.89	2,574.59	0.00	2,574.59	(355.59)	2,461.23	2,461.23	1,796.19	1,796.19
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,891.42	11,891.42	7,754.85	7,754.85
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00
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	16,000.00	16,000.00	139.90	1,089.85	0.00	1,089.85	14,910.15	871.10	871.10	757.45	757.45
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,088.58	12,843.48	0.00	12,843.48	(12,843.48)	12,672.11	12,672.11	11,967.50	11,967.50
718014	Telecom-Telephone Equipment	0.00	0.00	229.45	569.23	0.00	569.23	(569.23)	717.73	717.73	1,262.84	1,262.84
718016	Telecom-Usage (Tolls)	0.00	0.00	45.59	590.77	0.00	590.77	(590.77)	666.19	666.19	889.37	889.37
718034	Telecom-Voice NR Line Install	0.00	0.00	35.00	635.00	0.00	635.00	(635.00)	410.00	410.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	610.00	610.00	452.49	2,311.41	0.00	2,311.41	(1,701.41)	2,091.70	2,091.70	1,452.50	1,452.50
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	2,140.15	0.00	2,140.15	(1,140.15)	1,454.92	1,454.92	1,724.64	1,724.64
71C110	Advertsing-Print	800.00	800.00	344.10	693.38	0.00	693.38	106.62	0.00	0.00	249.40	249.40
Subtotal Account Pool: 71		**47,879.00**	**51,480.72**	**4,856.85**	**41,928.70**	**0.00**	**41,928.70**	**9,552.02**	**49,334.80**	**49,334.80**	**57,616.81**	**57,616.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	47,350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	26,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**74,168.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,132.62)	0.00	(3,132.62)	0.00	(3,132.62)	0.00	(150.00)	(150.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,132.62)**	**0.00**	**(3,132.62)**	**0.00**	**(3,132.62)**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,944.00	9,944.00	0.00	0.00	0.00	0.00	9,944.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,944.00**	**9,944.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,944.00**	**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: 6U0000 - PSU Educational & General											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	73,818.00	68,000.00	141,818.00	0.00	141,818.00	(68,000.00)	74,168.00	74,168.00	73,482.66	73,482.66
Subtotal Account Pool: 7Z	**0.00**	**73,818.00**	**68,000.00**	**141,818.00**	**0.00**	**141,818.00**	**(68,000.00)**	**74,168.00**	**74,168.00**	**73,482.66**	**73,482.66**
Total Org: PBPP01	**576,398.40**	**600,987.07**	**118,445.82**	**639,073.08**	**0.00**	**639,073.08**	**(38,086.01)**	**685,912.98**	**685,912.98**	**669,583.67**	**669,583.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PBRR01 - Repair/Replacement			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	3,072,762.00	3,129,097.00	4,600.00	3,129,097.00	0.00	3,129,097.00	0.00	2,818,412.00	2,818,412.00	2,472,956.00	2,472,956.00
Subtotal Account Pool: 7Z	**3,072,762.00**	**3,129,097.00**	**4,600.00**	**3,129,097.00**	**0.00**	**3,129,097.00**	**0.00**	**2,818,412.00**	**2,818,412.00**	**2,472,956.00**	**2,472,956.00**
Total Org: PBRR01	**3,072,762.00**	**3,129,097.00**	**4,600.00**	**3,129,097.00**	**0.00**	**3,129,097.00**	**0.00**	**2,818,412.00**	**2,818,412.00**	**2,472,956.00**	**2,472,956.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE01 - Utilities/Energy				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	48,000.00	38,000.00	0.00	134.74	0.00	134.74	37,865.26	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	22.94	0.00	22.94	(22.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	93.92	0.00	43.53	0.00	43.53	50.39	406.08	406.08	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	121.62	0.00	121.62	(121.62)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	22,195.15	3,498.83	25,693.98	(25,693.98)	30,363.44	30,363.44	29,006.78	29,006.78
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	86.45	0.00	86.45	(86.45)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	5,168.00	2,882.52	7,579.32	0.00	7,579.32	(2,411.32)	176.72	176.72	0.00	0.00
717200	Other Professional Services-General	0.00	963.77	(3,795.83)	17,035.30	0.00	17,035.30	(16,071.53)	10,199.15	10,199.15	11,907.09	11,907.09
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.14	411.14	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	108.00	108.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.65	390.65
Subtotal Account Pool: 71		**48,000.00**	**44,225.69**	**(913.31)**	**48,044.05**	**3,498.83**	**51,542.88**	**(7,317.19)**	**41,556.53**	**41,556.53**	**41,412.52**	**41,412.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	513.09	0.00	513.09	(513.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**513.09**	**0.00**	**513.09**	**(513.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	7,513.00	282,513.00	128,131.33	1,006,161.36	0.00	1,006,161.36	(723,648.36)	805,195.47	805,195.47	988,897.41	988,897.41
780005	Heating Fuels-#2 Oil	88,724.00	88,724.00	4,644.68	113,162.52	0.00	113,162.52	(24,438.52)	67,862.18	67,862.18	102,071.77	102,071.77
780006	Heating Fuel-#2 Oil Other	5,158.00	956.11	0.00	0.00	0.00	0.00	956.11	4,033.89	4,033.89	4,449.60	4,449.60
780010	Heating Fuels-#6 Oil	1,495,625.00	1,512,370.47	91,471.48	1,816,287.42	0.00	1,816,287.42	(303,916.95)	1,166,418.27	1,166,418.27	1,107,349.32	1,107,349.32
780030	Heating Fuels-Propane	38,412.00	39,195.12	3,014.11	41,103.77	0.00	41,103.77	(1,908.65)	38,319.64	38,319.64	31,036.52	31,036.52
780100	Electricity	5,848.00	5,848.00	293.03	3,343.76	0.00	3,343.76	2,504.24	1,981.96	1,981.96	2,871.93	2,871.93
780105	Electricity-Co-generation	1,298,166.00	1,298,166.00	112,054.89	1,369,440.44	0.00	1,369,440.44	(71,274.44)	1,278,561.65	1,278,561.65	1,213,626.65	1,213,626.65
780106	Electricity-Utility Pole Rental	0.00	0.00	(242.50)	(1,100.35)	0.00	(1,100.35)	1,100.35	0.00	0.00	0.00	0.00
780115	Electricity-NHEC	2,062,160.00	2,067,489.13	95,963.40	1,068,201.49	0.00	1,068,201.49	999,287.64	1,249,749.52	1,249,749.52	873,667.90	873,667.90
780Z30	Other Utilities-Water and Sewer	468,326.00	468,326.00	129,208.01	526,906.94	0.00	526,906.94	(58,580.94)	429,169.63	429,169.63	332,859.01	332,859.01
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.12	549.12
Subtotal Account Pool: 78		**5,469,932.00**	**5,763,587.83**	**564,538.43**	**5,943,507.35**	**0.00**	**5,943,507.35**	**(179,919.52)**	**5,041,292.21**	**5,041,292.21**	**4,657,379.23**	**4,657,379.23**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	90,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**90,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01		**5,607,932.00**	**5,817,813.52**	**563,625.12**	**6,002,064.49**	**3,498.83**	**6,005,563.32**	**(187,749.80)**	**5,082,848.74**	**5,082,848.74**	**4,698,791.75**	**4,698,791.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PBUE02 - Rubbish Removal				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	827.00	827.00	6.60	429.70	0.00	429.70	397.30	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,575.76	24,710.16	3,572.49	18,506.65	0.00	18,506.65	6,203.51	0.00	0.00	20,841.64	20,841.64
61CBHS	Part Time - Shift	211.00	211.00	0.00	0.00	0.00	0.00	211.00	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	221.56	221.56
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		**25,613.76**	**25,748.16**	**3,579.09**	**18,974.35**	**0.00**	**18,974.35**	**6,773.81**	**0.00**	**0.00**	**21,063.20**	**21,063.20**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	87.19	87.19	0.55	39.32	0.00	39.32	47.87	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,813.33	10,872.47	1,576.32	8,147.38	0.00	8,147.38	2,725.09	0.00	0.00	8,961.92	8,961.92
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		**10,900.52**	**10,959.66**	**1,576.87**	**8,186.70**	**0.00**	**8,186.70**	**2,772.96**	**0.00**	**0.00**	**8,980.53**	**8,980.53**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,314.00	1,314.00	27.14	682.99	0.00	682.99	631.01	683.85	683.85	1,014.94	1,014.94
711106	Supplies-Uniforms	200.00	200.00	0.00	0.00	0.00	0.00	200.00	67.36	67.36	0.00	0.00
711136	Supplies-Tools	200.00	200.00	0.00	185.28	0.00	185.28	14.72	16.54	16.54	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	3,500.00	3,500.00
716000	Maintenance & Repairs-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.36	2.36
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.17	0.00	0.17	(0.17)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	400.00	1,046.19	1,046.19	0.00	1,046.19	(646.19)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,542.00	5,542.00	192.28	3,821.70	0.00	3,821.70	1,720.30	3,716.36	3,716.36	4,422.17	4,422.17
716100	Rentals & Leases-General	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	991.65	3,092.65	0.00	3,092.65	407.35	1,338.25	1,338.25	1,074.57	1,074.57
719100	Membership Dues & Fees	0.00	0.00	1,105.52	1,105.52	0.00	1,105.52	(1,105.52)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	250.80	0.00	250.80	(250.80)	0.00	0.00	156.25	156.25
Subtotal Account Pool: 71		**12,586.00**	**12,986.00**	**3,362.78**	**10,185.30**	**0.00**	**10,185.30**	**2,800.70**	**5,822.36**	**5,822.36**	**10,170.29**	**10,170.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.00	6,950.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,950.00**	**6,950.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	59,732.00	64,146.82	16,270.72	57,209.96	0.00	57,209.96	6,936.86	69,276.88	69,276.88	54,880.59	54,880.59
780Z50	Other Utilities-Disposal Site	38,150.00	38,150.00	2,458.08	23,285.76	0.00	23,285.76	14,864.24	30,163.45	30,163.45	34,752.32	34,752.32
780Z60	Other Utilities-Recycling	1,167.00	1,167.00	0.00	360.00	0.00	360.00	807.00	650.00	650.00	678.15	678.15
Subtotal Account Pool: 78		**99,049.00**	**103,463.82**	**18,728.80**	**80,855.72**	**0.00**	**80,855.72**	**22,608.10**	**100,090.33**	**100,090.33**	**90,311.06**	**90,311.06**
Total Org: PBUE02		**148,149.28**	**153,157.64**	**27,247.54**	**118,202.07**	**0.00**	**118,202.07**	**34,955.57**	**105,912.69**	**105,912.69**	**137,475.08**	**137,475.08**

		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: 6U0000 - PSU Educational & General												
Org: PFBS01 - Business Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	308,880.00	323,489.80	27,267.33	323,489.47	0.00	323,489.47	0.33	308,880.19	308,880.19	297,979.90	297,979.90
617BHO	Operating Staff-Overtime	772.00	1,272.00	0.00	860.04	0.00	860.04	411.96	279.84	279.84	0.00	0.00
617BLG	Operating Staff-Longevity	1,497.00	1,497.00	194.57	1,611.20	0.00	1,611.20	(114.20)	2,738.04	2,738.04	0.00	0.00
617F10	Operating Staff	103,003.66	106,527.17	13,060.80	106,527.21	0.00	106,527.21	(0.04)	108,497.98	108,497.98	97,608.86	97,608.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.27	4,518.27
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.93	1,423.93	0.00	0.00
61CPEX	Part Time Salary	0.00	608.75	0.00	608.75	0.00	608.75	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	1,217.98	1,217.98
61CPHX	Part Time Hourly	6,000.00	1,391.25	0.00	1,272.50	0.00	1,272.50	118.75	50.00	50.00	3,234.25	3,234.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.64	46.64	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	2.00	0.00	1.94	0.00	1.94	0.06	94.26	94.26	5.13	5.13
61SNSH	Student Labor	12,400.00	17,200.00	2,386.19	16,603.09	0.00	16,603.09	596.91	12,094.37	12,094.37	7,930.31	7,930.31
61SNWS	College Work Study	2,050.00	3,648.00	(265.55)	3,483.00	0.00	3,483.00	165.00	1,510.40	1,510.40	1,255.56	1,255.56
Subtotal Account Pool: 61		**434,602.66**	**455,635.97**	**42,643.34**	**454,457.20**	**0.00**	**454,457.20**	**1,178.77**	**435,615.65**	**435,615.65**	**413,750.26**	**413,750.26**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	190.60	232.60	16.35	207.60	0.00	207.60	25.00	29.69	29.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	181,228.81	189,207.46	17,810.28	189,273.37	0.00	189,273.37	(65.91)	182,814.92	182,814.92	170,103.34	170,103.34
65YP10	Nonstatus Benefit Distr (Fica)	504.00	168.01	0.00	158.03	0.00	158.03	9.98	338.86	338.86	753.48	753.48
Subtotal Account Pool: 65		**181,923.41**	**189,608.07**	**17,826.63**	**189,639.00**	**0.00**	**189,639.00**	**(30.93)**	**183,183.47**	**183,183.47**	**170,856.82**	**170,856.82**

		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: 6U0000 - PSU Educational & General												
Org: PFBS01 - Business Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	533.04	0.00	533.04	466.96	2,278.79	2,278.79	764.22	764.22
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	6,000.00	6,000.00	0.00	898.60	0.00	898.60	5,101.40	2,173.87	2,173.87	3,014.87	3,014.87
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	878.00	0.00	878.00	622.00	1,740.00	1,740.00	1,303.61	1,303.61
711100	Supplies-General	0.00	0.00	0.00	48.33	0.00	48.33	(48.33)	1,731.16	1,731.16	64.00	64.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	25.00	25.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.99	1,613.99
711162	Supplies-Office Supplies	15,343.00	4,978.00	121.24	4,223.32	0.00	4,223.32	754.68	9,176.84	9,176.84	9,275.29	9,275.29
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	847.00	0.00	847.00	1,153.00	299.00	299.00	1,057.00	1,057.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	164.92	1,913.09	0.00	1,913.09	86.91	1,646.97	1,646.97	2,126.48	2,126.48
714000	Postage-General	2,500.00	2,500.00	201.14	2,855.00	0.00	2,855.00	(355.00)	2,892.54	2,892.54	2,633.65	2,633.65
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.37	1,976.37	0.00	0.00
715000	Non-Cap Equip-General	2,700.00	2,700.00	0.00	12,659.53	0.00	12,659.53	(9,959.53)	1,603.80	1,603.80	7,787.90	7,787.90
715035	Non-Cap Equip-Computer Software	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	66.01	0.00	66.01	(66.01)	0.00	0.00	165.00	165.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	1.55	0.00	1.55	(1.55)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	57.62	0.00	57.62	(57.62)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.09	12.09	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	19,000.00	19,000.00	1,485.40	17,099.05	0.00	17,099.05	1,900.95	16,171.36	16,171.36	16,919.64	16,919.64
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	485.50	5,834.13	0.00	5,834.13	(5,834.13)	5,736.42	5,736.42	5,825.01	5,825.01
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)	0.00	0.00	43.26	527.14	0.00	527.14	(527.14)	445.88	445.88	496.26	496.26
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	0.00	540.45	0.00	540.45	109.55	1,809.07	1,809.07	693.82	693.82
719100	Membership Dues & Fees	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	149.00	149.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**60,193.00**	**52,328.00**	**2,465.46**	**49,612.86**	**0.00**	**49,612.86**	**2,715.14**	**50,001.16**	**50,001.16**	**53,825.74**	**53,825.74**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(2,200.00)	(2,200.00)	0.00	(2,200.00)	2,200.00	550.03	550.03	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,200.00)**	**(2,200.00)**	**0.00**	**(2,200.00)**	**2,200.00**	**550.03**	**550.03**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	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: PFBS01		**676,719.07**	**697,572.04**	**60,735.43**	**691,509.06**	**0.00**	**691,509.06**	**6,062.98**	**674,350.31**	**674,350.31**	**638,432.82**	**638,432.82**

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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: 6U0000 - PSU Educational & General												
Org: PFBSB1 - Provision for Doubtful Account				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
711100	Supplies-General	300,000.00	98,614.23	0.00	0.00	0.00	0.00	98,614.23	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
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	1,599.17	3,373.38	0.00	3,373.38	(2,873.38)	622.18	622.18	5,445.51	5,445.51
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	349.73	7,980.66	0.00	7,980.66	(3,980.66)	13,505.30	13,505.30	14,512.38	14,512.38
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	(308.50)	(308.50)
71C305	Bad Debt Write Off	37,901.00	29,884.56	88,102.81	88,119.69	0.00	88,119.69	(58,235.13)	60,336.34	60,336.34	45,961.76	45,961.76
71C310	Cash Over/Short Adjustments	500.00	500.00	6.19	191.91	0.00	191.91	308.09	139.64	139.64	61.90	61.90
Subtotal Account Pool: 71		**344,151.00**	**134,748.79**	**90,057.90**	**99,665.64**	**0.00**	**99,665.64**	**35,083.15**	**74,663.46**	**74,663.46**	**65,673.05**	**65,673.05**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	8,016.44	0.00	0.00	0.00	0.00	8,016.44	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	4,008.22	4,008.22	0.00	4,008.22	(4,008.22)	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	8,773.75	8,773.75	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,016.44**	**4,008.22**	**4,008.22**	**0.00**	**4,008.22**	**4,008.22**	**8,773.75**	**8,773.75**	**0.00**	**0.00**
Total Org: PFBSB1		**344,151.00**	**142,765.23**	**94,066.12**	**103,673.86**	**0.00**	**103,673.86**	**39,091.37**	**83,437.21**	**83,437.21**	**65,673.05**	**65,673.05**

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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: 6U0000 - PSU Educational & General												
Org: PFBSEC - Ecommerce				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
717100	Financial Services-General	0.00	0.00	1,008.90	1,069.23	0.00	1,069.23	(1,069.23)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	9,000.00	9,000.00	(3,178.26)	140.21	0.00	140.21	8,859.79	1,488.90	1,488.90	1,299.14	1,299.14
717108	Finl Services-Epayment trx fees	0.00	0.00	561.41	561.41	0.00	561.41	(561.41)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	(871.49)	2,481.43	0.00	2,481.43	(2,481.43)	0.00	0.00	0.00	0.00
717255	Oth Prof Ser- Ecommerce	0.00	0.00	2,833.26	6,133.26	0.00	6,133.26	(6,133.26)	3,600.00	3,600.00	3,600.00	3,600.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**353.82**	**10,385.54**	**0.00**	**10,385.54**	**(1,385.54)**	**5,088.90**	**5,088.90**	**4,899.14**	**4,899.14**
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	5,128.75	0.00	5,128.75	5,128.75
760077	eVents Support Allocations	0.00	0.00	485.00	5,821.25	0.00	5,821.25	(5,821.25)	0.00	5,128.75	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**485.00**	**5,821.25**	**0.00**	**5,821.25**	**(5,821.25)**	**5,128.75**	**5,128.75**	**5,128.75**	**5,128.75**
Total Org: PFBSEC		**9,000.00**	**9,000.00**	**838.82**	**16,206.79**	**0.00**	**16,206.79**	**(7,206.79)**	**10,217.65**	**10,217.65**	**10,027.89**	**10,027.89**

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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: 6U0000 - PSU Educational & General												
Org: PFBURS - Bursar's Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	145,160.00	133,508.82	12,319.98	133,508.82	0.00	133,508.82	0.00	140,361.16	140,361.16	136,010.18	136,010.18
617BHO	Operating Staff-Overtime	2,638.00	5,137.00	333.59	5,533.31	0.00	5,533.31	(396.31)	422.08	422.08	0.00	0.00
617BLG	Operating Staff-Longevity	1,285.00	1,285.00	253.94	2,080.19	0.00	2,080.19	(795.19)	1,317.34	1,317.34	0.00	0.00
617F10	Operating Staff	114,729.09	120,163.39	14,779.24	120,163.64	0.00	120,163.64	(0.25)	109,752.04	109,752.04	108,486.83	108,486.83
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.87	1,258.87
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.85	2,176.85	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	2,292.95	2,292.95
61CPHX	Part Time Hourly	2,500.00	1,882.00	0.00	1,881.25	0.00	1,881.25	0.75	0.00	0.00	3,912.00	3,912.00
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**266,312.09**	**261,976.21**	**27,686.75**	**263,167.21**	**0.00**	**263,167.21**	**(1,191.00)**	**256,029.47**	**256,029.47**	**251,960.83**	**251,960.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	329.53	539.45	49.36	639.59	0.00	639.59	(100.14)	43.62	43.62	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	114,351.20	111,615.78	11,964.24	111,656.46	0.00	111,656.46	(40.68)	109,551.57	109,551.57	105,133.82	105,133.82
65YP10	Nonstatus Benefit Distr (Fica)	210.00	158.09	0.00	158.03	0.00	158.03	0.06	448.05	448.05	626.97	626.97
Subtotal Account Pool: 65		**114,890.73**	**112,313.32**	**12,013.60**	**112,454.08**	**0.00**	**112,454.08**	**(140.76)**	**110,043.24**	**110,043.24**	**105,760.79**	**105,760.79**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	49.50	571.05	0.00	571.05	(571.05)	65.41	65.41	436.24	436.24
710100	Out-of-State Travel	0.00	0.00	(147.00)	1,174.00	0.00	1,174.00	(1,174.00)	0.00	0.00	3,028.57	3,028.57
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	72.62	0.00	72.62	3,927.38	44.91	44.91	516.39	516.39
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,684.54	0.00	1,684.54	(1,684.54)	3,907.78	3,907.78	2,774.43	2,774.43
713000	Printing & Copying-General	1,700.00	1,700.00	0.00	315.00	0.00	315.00	1,385.00	2,223.71	2,223.71	1,250.00	1,250.00
713005	Printing & Copying-Campus	700.00	700.00	131.50	871.20	0.00	871.20	(171.20)	782.19	782.19	696.16	696.16
714000	Postage-General	7,200.00	7,200.00	105.09	10,033.55	0.00	10,033.55	(2,833.55)	7,874.76	7,874.76	6,973.22	6,973.22
715000	Non-Cap Equip-General	0.00	0.00	(2,077.00)	3,177.69	0.00	3,177.69	(3,177.69)	4,516.80	4,516.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,820.84	0.00	1,820.84	(1,820.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	6,634.39	6,674.39	0.00	6,674.39	325.61	6,754.02	6,754.02	6,700.19	6,700.19
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	398.50	4,782.00	0.00	4,782.00	(4,782.00)	4,768.77	4,768.77	4,090.95	4,090.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	408.39	4,608.19	0.00	4,608.19	(4,608.19)	3,154.93	3,154.93	4,576.57	4,576.57
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	1,076.42	0.00	1,076.42	(76.42)	121.53	121.53	1,134.29	1,134.29
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.25	156.25
Subtotal Account Pool: 71		**34,600.00**	**34,600.00**	**5,503.37**	**37,206.49**	**0.00**	**37,206.49**	**(2,606.49)**	**34,274.81**	**34,274.81**	**32,513.26**	**32,513.26**
Total Org: PFBURS		**415,802.82**	**408,889.53**	**45,203.72**	**412,827.78**	**0.00**	**412,827.78**	**(3,938.25)**	**400,347.52**	**400,347.52**	**390,234.88**	**390,234.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFCS01 - Campus Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	2,110.00	508.33	23.16	508.33	0.00	508.33	0.00	36.21	36.21	0.00	0.00
617BLG	Operating Staff-Longevity	7,454.00	7,454.00	962.76	7,717.95	0.00	7,717.95	(263.95)	6,807.24	6,807.24	0.00	0.00
617F10	Operating Staff	166,617.50	173,028.38	20,624.45	165,492.00	0.00	165,492.00	7,536.38	152,895.38	152,895.38	152,268.44	152,268.44
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,684.67	5,684.67
61CBHO	Part Time - Overtime	0.00	0.00	0.00	1.31	0.00	1.31	(1.31)	1,152.01	1,152.01	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	6,337.62	6,337.62
61CPHX	Part Time Hourly	20,000.00	14,000.00	6,685.38	15,612.90	0.00	15,612.90	(1,612.90)	17,568.91	17,568.91	19,102.53	19,102.53
61JBEX	Casual - Exempt	0.00	1,601.67	0.00	1,849.52	0.00	1,849.52	(247.85)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.79	19.79	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.52	0.00	7.52	(7.52)	36.36	36.36	0.00	0.00
61SNSH	Student Labor	22,100.00	13,200.00	1,602.97	12,960.49	0.00	12,960.49	239.51	17,836.09	17,836.09	17,536.69	17,536.69
61SNWS	College Work Study	6,400.00	10,900.00	(535.62)	10,373.78	0.00	10,373.78	526.22	5,678.59	5,678.59	5,196.63	5,196.63
Subtotal Account Pool: 61		**224,681.50**	**220,692.38**	**29,363.10**	**214,523.80**	**0.00**	**214,523.80**	**6,168.58**	**202,030.58**	**202,030.58**	**206,126.58**	**206,126.58**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	803.38	803.38	82.84	846.69	0.00	846.69	(43.31)	50.69	50.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	73,311.69	76,132.48	9,095.71	72,837.41	0.00	72,837.41	3,295.07	66,969.12	66,969.12	65,475.37	65,475.37
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,176.00	561.58	1,311.49	0.00	1,311.49	(135.49)	2,075.92	2,075.92	2,614.49	2,614.49
Subtotal Account Pool: 65		**75,795.07**	**78,111.86**	**9,740.13**	**74,995.59**	**0.00**	**74,995.59**	**3,116.27**	**69,095.73**	**69,095.73**	**68,089.86**	**68,089.86**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	74.69	0.00	74.69	225.31	103.24	103.24	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	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	3,841.32	3,841.32	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	1,399.17	0.00	1,399.17	1,600.83	1,390.69	1,390.69	759.44	759.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95	373.95	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	29.05	1,616.86	0.00	1,616.86	(616.86)	1,519.75	1,519.75	1,454.24	1,454.24
713000	Printing & Copying-General	800.00	800.00	0.00	373.00	0.00	373.00	427.00	655.00	655.00	600.00	600.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	144.40	0.00	144.40	55.60	0.00	0.00	204.20	204.20
714000	Postage-General	50.00	50.00	2.98	33.49	0.00	33.49	16.51	241.42	241.42	19.40	19.40
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	539.46	0.00	539.46	460.54	785.00	785.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	255.39	0.00	255.39	(255.39)	135.00	135.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	16,365.00	10,518.00	14,316.00	0.00	14,316.00	2,049.00	2,180.00	2,180.00	3,175.00	3,175.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	549.18	0.00	549.18	(549.18)	4,173.51	4,173.51	35.74	35.74
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	1.16	8.73	8.73
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	18.77	0.00	18.77	(18.77)	20.63	20.63	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	238.36	2,879.70	0.00	2,879.70	(1,879.70)	3,385.59	3,385.59	4,027.91	4,027.91
716051	Maint & Repairs-Heating	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	2.17	2.17
716100	Rentals & Leases-General	15,000.00	15,000.00	0.00	15,360.00	0.00	15,360.00	(360.00)	9,810.21	9,810.21	20,111.52	20,111.52
717200	Other Professional Services-General	0.00	0.00	974.00	974.00	0.00	974.00	(974.00)	113.00	113.00	18.00	18.00
718000	Telecom-General	3,650.00	3,650.00	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	252.00	3,391.20	0.00	3,391.20	(3,391.20)	3,456.00	3,456.00	3,456.00	3,456.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.07	217.32	0.00	217.32	(217.32)	124.53	124.53	98.44	98.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	43.30	43.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Subtotal Account Pool: 71		**30,000.00**	**46,365.00**	**12,030.46**	**45,242.63**	**0.00**	**45,242.63**	**1,122.37**	**32,484.00**	**32,484.00**	**34,096.09**	**34,096.09**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFCS01 - Campus Services			**Org Mgr: Muzzey, Loretta J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740100 Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	34,920.83
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,920.83**
Total Org: PFCS01	**330,476.57**	**345,169.24**	**51,133.69**	**334,762.02**	**0.00**	**334,762.02**	**10,407.22**	**303,610.31**	**303,610.31**	**308,312.53**	**343,233.36**

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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: 6U0000 - PSU Educational & General											
Org: PFDATA - Data-Comnet Expense			**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support											
716027 Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFDATA	**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: 6U0000 - PSU Educational & General												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	206,600.00	236,364.80	20,251.80	236,364.73	0.00	236,364.73	0.07	206,599.87	206,599.87	198,330.07	198,330.07
617BHO	Operating Staff-Overtime	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	3,441.00	3,441.00	447.69	3,651.54	0.00	3,651.54	(210.54)	3,440.22	3,440.22	0.00	0.00
617F10	Operating Staff	43,006.28	45,648.91	5,596.80	45,648.91	0.00	45,648.91	0.00	43,006.35	43,006.35	41,837.32	41,837.32
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.50	2,864.50
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
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
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.70	839.70	0.00	0.00
Subtotal Account Pool: 61		**253,599.28**	**285,454.71**	**26,296.29**	**285,665.18**	**0.00**	**285,665.18**	**(210.47)**	**253,886.14**	**253,886.14**	**245,031.89**	**245,031.89**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	335.41	289.04	37.60	306.67	0.00	306.67	(17.63)	23.25	23.25	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	109,826.76	124,086.03	11,417.21	124,129.86	0.00	124,129.86	(43.83)	109,329.39	109,329.39	103,271.92	103,271.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.16	325.16	408.65	408.65
Subtotal Account Pool: 65		**110,162.17**	**124,375.07**	**11,454.81**	**124,436.53**	**0.00**	**124,436.53**	**(61.46)**	**109,677.80**	**109,677.80**	**103,680.57**	**103,680.57**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	232.80	1,412.08	0.00	1,412.08	87.92	1,939.59	1,939.59	2,686.44	2,686.44
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.75	75.75	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	2,008.42	3,072.59	0.00	3,072.59	(2,072.59)	1,941.16	1,941.16	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	578.29	578.29
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	2,089.00	0.00	2,089.00	(589.00)	1,955.00	1,955.00	919.00	919.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	666.94	0.00	666.94	(666.94)	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	39.26	39.26	1,264.99	1,264.99
711100	Supplies-General	500.00	932.00	279.90	3,565.93	0.00	3,565.93	(2,633.93)	2,919.33	2,919.33	447.32	447.32
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	503.50	0.00	503.50	96.50	610.50	610.50	567.94	567.94
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	90.28	0.00	90.28	(90.28)	54.64	54.64	84.21	84.21
713000	Printing & Copying-General	300.00	300.00	0.00	140.71	0.00	140.71	159.29	271.50	271.50	125.75	125.75
713005	Printing & Copying-Campus	600.00	600.00	33.10	312.22	0.00	312.22	287.78	225.43	225.43	468.92	468.92
714000	Postage-General	200.00	200.00	2.20	45.84	0.00	45.84	154.16	114.10	114.10	104.05	104.05
715000	Non-Cap Equip-General	7,913.00	7,913.00	0.00	0.00	0.00	0.00	7,913.00	5,042.78	5,042.78	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	2,880.00	2,880.00
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	311.79	3,605.29	0.00	3,605.29	(3,605.29)	2,706.82	2,706.82	2,807.31	2,807.31
718006	Telecom-Cellular Phones	0.00	0.00	0.00	23.17	0.00	23.17	(23.17)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5.35	149.02	0.00	149.02	(149.02)	82.03	82.03	75.55	75.55
718016	Telecom-Usage (Tolls)	0.00	0.00	8.52	95.64	0.00	95.64	(95.64)	102.84	102.84	101.47	101.47
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	60.00	60.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	148.10	1,785.74	0.00	1,785.74	(785.74)	775.54	775.54	1,226.27	1,226.27
719100	Membership Dues & Fees	100.00	100.00	0.00	85.00	0.00	85.00	15.00	75.00	75.00	75.00	75.00
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		**17,613.00**	**18,045.00**	**3,030.18**	**17,672.95**	**0.00**	**17,672.95**	**372.05**	**19,868.27**	**19,868.27**	**15,212.51**	**15,212.51**
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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
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	(15.00)	(15.00)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.00)**	**(15.00)**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	11,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**11,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	3,000.00	3,000.00	1,400.00	1,400.00
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.50	142.50
Subtotal Account Pool: 7Z	**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**3,000.00**	**3,000.00**	**1,542.50**	**1,542.50**
Total Org: PFFMP1	**392,374.45**	**434,874.78**	**46,781.28**	**433,774.66**	**0.00**	**433,774.66**	**1,100.12**	**386,432.21**	**386,432.21**	**365,452.47**	**365,452.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFINDC - Indirect Cost Recovery				**Org Mgr: Sutcliffe, Liane S**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)
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**	**(30.00)**	**(30.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.92)	(12.92)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.92)**	**(12.92)**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(163.00)	0.00	(163.00)	163.00	1,341.00	1,341.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(700.00)	0.00	(700.00)	700.00	(213.90)	(213.90)	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	(511.60)	0.00	(511.60)	6,511.60	725.00	725.00	5,938.04	5,938.04
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	18.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**18.00**	**(1,158.60)**	**0.00**	**(1,158.60)**	**7,158.60**	**1,852.10**	**1,852.10**	**5,938.04**	**5,938.04**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	28,203.59	69,746.83	0.00	69,746.83	(69,746.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**28,203.59**	**69,746.83**	**0.00**	**69,746.83**	**(69,746.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFINDC		**6,000.00**	**6,000.00**	**28,221.59**	**68,588.23**	**0.00**	**68,588.23**	**(62,588.23)**	**1,852.10**	**1,852.10**	**5,895.12**	**5,895.12**

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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: 6U0000 - PSU Educational & General											
Org: PFITAC - ITS-Academic			**Org Mgr: Fischer, Dwight C**								
Account Pool: 76 - F&A and Internal Allocations											
760022 Int Alloc-Academic Offset Transfer	357,788.00	357,788.00	89,447.00	357,788.00	0.00	357,788.00	0.00	352,336.00	352,336.00	436,998.00	436,998.00
Subtotal Account Pool: 76	**357,788.00**	**357,788.00**	**89,447.00**	**357,788.00**	**0.00**	**357,788.00**	**0.00**	**352,336.00**	**352,336.00**	**436,998.00**	**436,998.00**
Total Org: PFITAC	**357,788.00**	**357,788.00**	**89,447.00**	**357,788.00**	**0.00**	**357,788.00**	**0.00**	**352,336.00**	**352,336.00**	**436,998.00**	**436,998.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITDA - ITS-Data Administrative				**Org Mgr: Berg, Amy L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	117,447.50	89,510.01	7,544.88	89,282.31	0.00	89,282.31	227.70	123,644.57	123,644.57	148,382.18	148,382.18
61CBHO	Part Time - Overtime	0.00	42.00	123.00	123.00	0.00	123.00	(81.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	489.00	1,113.00	1,113.00	0.00	1,113.00	(624.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	3,862.50	0.00	3,862.50	(3,862.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,447.50**	**90,041.01**	**8,780.88**	**94,403.31**	**0.00**	**94,403.31**	**(4,362.30)**	**123,644.57**	**123,644.57**	**148,382.18**	**148,382.18**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3.53	10.33	10.33	0.00	10.33	(6.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	51,676.90	39,384.40	3,333.48	39,297.98	0.00	39,297.98	86.42	54,157.42	54,157.42	63,804.45	63,804.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	41.08	93.50	93.50	0.00	93.50	(52.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,676.90**	**39,429.01**	**3,437.31**	**39,401.81**	**0.00**	**39,401.81**	**27.20**	**54,157.42**	**54,157.42**	**63,804.45**	**63,804.45**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	304.30	304.30	154.23	154.23
710100	Out-of-State Travel	0.00	0.00	0.00	88.88	0.00	88.88	(88.88)	159.53	159.53	527.26	527.26
710300	Conference Registration Fees	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	99.00	99.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	600.00	600.00
711100	Supplies-General	0.00	0.00	4.38	108.42	0.00	108.42	(108.42)	166.47	166.47	354.00	354.00
711128	Supplies-Audio-Visual Supplies	0.00	200.00	0.00	1,470.38	0.00	1,470.38	(1,270.38)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,808.56	0.00	5,808.56	(5,808.56)	9,030.00	9,030.00	0.00	0.00
711138	Supplies-Parts	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	10,055.66	10,055.66	12,166.58	12,166.58
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	427.80	427.80	2,008.62	2,008.62
711160	Supplies-Books	0.00	0.00	0.00	84.86	0.00	84.86	(84.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	173,000.00	43,230.97	0.00	12,932.35	0.00	12,932.35	30,298.62	11,070.73	11,070.73	13,663.26	13,663.26
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	39,718.76	39,718.76	26,454.54	26,454.54
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,892.20	0.00	6,892.20	(6,892.20)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	5,910.00	5,910.00	(5,910.00)	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	22,073.45	22,073.45	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	3,460.00	3,460.00	0.00	3,460.00	(3,460.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	9,315.00	9,315.00	0.00	9,315.00	(9,315.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	735.59	0.00	735.59	(735.59)	9.91	9.91	0.00	0.00
Subtotal Account Pool: 71		**190,000.00**	**60,430.97**	**12,779.38**	**44,365.74**	**5,910.00**	**50,275.74**	**10,155.23**	**96,025.61**	**96,025.61**	**55,928.49**	**55,928.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	91,018.08	0.00	62,883.25	28,134.83	91,018.08	0.00	15,972.00	15,972.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,790.01	28,790.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**91,018.08**	**0.00**	**62,883.25**	**28,134.83**	**91,018.08**	**0.00**	**44,762.01**	**44,762.01**	**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	48,700.00	48,700.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	47,219.95	47,219.95	47,219.95	0.00	47,219.95	0.00	0.00	0.00	133,000.00	133,000.00
Subtotal Account Pool: 7Z		**0.00**	**47,219.95**	**47,219.95**	**47,219.95**	**0.00**	**47,219.95**	**0.00**	**48,700.00**	**48,700.00**	**133,000.00**	**133,000.00**
Total Org: PFITDA		**359,124.40**	**328,139.02**	**72,217.52**	**288,274.06**	**34,044.83**	**322,318.89**	**5,820.13**	**367,289.61**	**367,289.61**	**401,115.12**	**401,115.12**

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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: 6U0000 - PSU Educational & General												
Org: PFITIP - IT Institutional Purchases				**Org Mgr: Fischer, Dwight C**								
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	4,716.00	(10,303.11)	(3,760.69)	0.00	(3,760.69)	8,476.69	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	(571.37)	4,258.61	0.00	4,258.61	(4,258.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,716.00**	**(10,874.48)**	**1,022.92**	**0.00**	**1,022.92**	**3,693.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITIP		**0.00**	**4,716.00**	**(10,874.48)**	**1,022.92**	**0.00**	**1,022.92**	**3,693.08**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITMI - ITS-Mis				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	289,690.00	275,718.80	24,945.11	275,993.53	0.00	275,993.53	(274.73)	200,705.89	200,705.89	195,511.81	195,511.81
61CPHX	Part Time Hourly	0.00	1,880.00	897.00	897.00	0.00	897.00	983.00	1,056.00	1,056.00	4,628.00	4,628.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.77	73.77	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	75.10	0.00	75.10	2,424.90	1,895.64	1,895.64	4,011.00	4,011.00
61SNWS	College Work Study	100.00	100.00	0.00	559.57	0.00	559.57	(459.57)	76.19	76.19	533.19	533.19
Subtotal Account Pool: 61		**292,290.00**	**280,198.80**	**25,842.11**	**277,525.20**	**0.00**	**277,525.20**	**2,673.60**	**203,807.49**	**203,807.49**	**204,684.00**	**204,684.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,463.60	121,316.28	11,021.20	121,482.56	0.00	121,482.56	(166.28)	87,910.76	87,910.76	84,069.94	84,069.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	157.92	75.34	75.34	0.00	75.34	82.58	88.70	88.70	388.76	388.76
Subtotal Account Pool: 65		**127,463.60**	**121,474.20**	**11,096.54**	**121,557.90**	**0.00**	**121,557.90**	**(83.70)**	**87,999.46**	**87,999.46**	**84,458.70**	**84,458.70**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.42	1,261.42	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00	1,064.00	966.00	966.00
711100	Supplies-General	500.00	(500.00)	0.00	316.00	0.00	316.00	(816.00)	0.00	0.00	151.68	151.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	34.00	34.00	34.00	34.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	639.00	0.00	639.00	(639.00)	0.00	0.00	406.98	406.98
711132	Supplies-Software Incl Site License	0.00	0.00	199.44	1,114.39	0.00	1,114.39	(1,114.39)	2,375.65	2,375.65	439.98	439.98
711154	Supplies-Computer Peripherals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	715.98	715.98	341.00	341.00
711160	Supplies-Books	250.00	250.00	0.00	0.00	0.00	0.00	250.00	127.34	127.34	18.17	18.17
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.05	122.05	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	1,120.00	0.00	414.09	0.00	414.09	705.91	2,112.77	2,112.77	6,928.40	6,928.40
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	364.02	364.02
717000	Consulting-General	0.00	41,413.00	0.00	0.00	0.00	0.00	41,413.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	41,413.26	0.00	41,413.26	(39,413.26)	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	50.00	50.00	150.00	150.00
Subtotal Account Pool: 71		**9,000.00**	**44,533.00**	**199.44**	**44,526.74**	**0.00**	**44,526.74**	**6.26**	**7,868.21**	**7,868.21**	**9,800.23**	**9,800.23**
Total Org: PFITMI		**428,753.60**	**446,206.00**	**37,138.09**	**443,609.84**	**0.00**	**443,609.84**	**2,596.16**	**299,675.16**	**299,675.16**	**298,942.93**	**298,942.93**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITRT - Repair Technicians				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101,390.00	104,430.07	12,709.42	136,778.25	0.00	136,778.25	(32,348.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	83,614.40	86,488.61	4,956.16	38,853.78	0.00	38,853.78	47,634.83	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	2,737.50	0.00	2,737.50	0.00	2,737.50	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	4,890.47	0.00	4,418.94	0.00	4,418.94	471.53	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	804.98	0.00	1,409.52	0.00	1,409.52	(604.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**185,004.40**	**199,351.63**	**17,665.58**	**184,197.99**	**0.00**	**184,197.99**	**15,153.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,401.94	84,004.22	7,802.17	77,307.43	0.00	77,307.43	6,696.79	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	229.95	0.00	229.95	0.00	229.95	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**81,401.94**	**84,234.17**	**7,802.17**	**77,537.38**	**0.00**	**77,537.38**	**6,696.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,121.37	3,576.46	0.00	3,576.46	(3,576.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,555.50	0.00	1,555.50	(1,555.50)	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
710310	Workshop Registration Fees	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	24,117.85	1,270.39	12,346.24	0.00	12,346.24	11,771.61	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	18,358.05	0.00	29.95	0.00	29.95	18,328.10	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	104.48	0.00	104.48	(104.48)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	118.99	0.00	118.99	(118.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	59.64	0.00	59.64	(59.64)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,961.00	0.00	2,961.00	(2,961.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	30.00	305.00	0.00	305.00	(305.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	9.56	104.71	0.00	104.71	(104.71)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,452.88	5,815.33	0.00	5,815.33	(5,815.33)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,602.53	0.00	1,602.53	(1,602.53)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,322.00	0.00	1,322.00	(1,322.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,934.16	0.00	1,934.16	(1,934.16)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	32.32	555.13	0.00	555.13	(555.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**42,475.90**	**7,516.52**	**36,401.12**	**0.00**	**36,401.12**	**6,074.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760029	Int Alloc-Computer Store	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PFITRT		**266,406.34**	**326,061.70**	**32,984.27**	**298,136.49**	**0.00**	**298,136.49**	**27,925.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,999.59	88,426.73	6,926.83	85,050.64	0.00	85,050.64	3,376.09	84,999.63	84,999.63	81,857.85	81,857.85
617F10	Operating Staff	29,910.60	31,750.65	3,892.80	31,750.67	0.00	31,750.67	(0.02)	29,910.60	29,910.60	28,518.82	28,518.82
61CPHX	Part Time Hourly	0.00	3,157.00	1,015.00	3,500.00	0.00	3,500.00	(343.00)	600.00	600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50	0.00	0.00
61SNSH	Student Labor	750.00	750.00	0.00	4,000.95	0.00	4,000.95	(3,250.95)	695.52	695.52	458.25	458.25
Subtotal Account Pool: 61		**115,660.19**	**124,084.38**	**11,834.63**	**124,302.26**	**0.00**	**124,302.26**	**(217.88)**	**116,209.25**	**116,209.25**	**110,834.92**	**110,834.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,560.48	52,878.05	4,778.09	51,409.94	0.00	51,409.94	1,468.11	50,331.56	50,331.56	47,462.04	47,462.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	265.19	85.25	293.97	0.00	293.97	(28.78)	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**50,560.48**	**53,143.24**	**4,863.34**	**51,703.91**	**0.00**	**51,703.91**	**1,439.33**	**50,381.96**	**50,381.96**	**47,462.04**	**47,462.04**

		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: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710000	In-State Travel	1,400.00	1,400.00	354.89	3,083.40	0.00	3,083.40	(1,683.40)	3,680.78	3,680.78	2,007.63	2,007.63
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00
710100	Out-of-State Travel	13,000.00	9,843.00	128.50	8,932.91	0.00	8,932.91	910.09	12,702.29	12,702.29	10,257.01	10,257.01
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	3,849.00	0.00	3,849.00	1,151.00	8,860.93	8,860.93	4,480.00	4,480.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,229.00	2,229.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	1,503.43	1,503.43
711000	Purchasing Cards	0.00	0.00	0.00	368.28	0.00	368.28	(368.28)	7,069.57	7,069.57	1,262.05	1,262.05
711100	Supplies-General	6,000.00	9,151.20	585.15	5,767.98	0.00	5,767.98	3,383.22	6,281.64	6,281.64	4,759.53	4,759.53
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	(60.05)	0.00	(60.05)	1,560.05	479.50	479.50	237.47	237.47
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.63	1,070.63	1,510.39	1,510.39
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,851.56	0.00	1,851.56	(1,851.56)	6,598.93	6,598.93	4,687.06	4,687.06
711132	Supplies-Software Incl Site License	145,203.00	129,203.00	0.00	129,356.98	0.00	129,356.98	(153.98)	145,462.47	145,462.47	154,145.74	154,145.74
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	0.00	39.99	0.00	39.99	3,960.01	435.09	435.09	1,642.30	1,642.30
711160	Supplies-Books	800.00	800.00	0.00	14.19	0.00	14.19	785.81	69.20	69.20	231.42	231.42
711162	Supplies-Office Supplies	0.00	0.00	0.00	149.42	0.00	149.42	(149.42)	676.44	676.44	301.44	301.44
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	3,863.33	3,863.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.40	508.40
713005	Printing & Copying-Campus	4,000.00	4,000.00	32.81	460.94	0.00	460.94	3,539.06	436.19	436.19	1,028.92	1,028.92
714000	Postage-General	500.00	500.00	1.73	186.49	0.00	186.49	313.51	108.99	108.99	163.13	163.13
715000	Non-Cap Equip-General	10,000.00	10,895.46	0.00	8,875.00	0.00	8,875.00	2,020.46	13,234.29	13,234.29	1,820.80	1,820.80
715005	Non-Cap Equip-Computer Hardware	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	3,195.73	3,195.73	12,606.71	12,606.71
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	415.80	415.80
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	340.00	340.00
716018	Maint Agreem- Baseline & Supp	0.00	1,200.00	0.00	2,700.00	0.00	2,700.00	(1,500.00)	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	213.54	213.54	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	800.00	800.00	0.00	139.22	0.00	139.22	660.78	801.47	801.47	140.48	140.48
716063	Maint & Repairs-Computer Hardware	0.00	0.00	146.00	146.00	0.00	146.00	(146.00)	0.00	0.00	20.00	20.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,752.00	1,752.00	0.00	0.00
718000	Telecom-General	30,000.00	30,000.00	620.00	3,297.95	0.00	3,297.95	26,702.05	112.50	112.50	(69.75)	(69.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,817.99	35,825.69	0.00	35,825.69	(35,825.69)	36,608.70	36,608.70	37,410.21	37,410.21
718014	Telecom-Telephone Equipment	0.00	0.00	164.62	2,601.81	0.00	2,601.81	(2,601.81)	2,857.34	2,857.34	3,341.86	3,341.86
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	44.39	717.02	0.00	717.02	282.98	595.13	595.13	520.85	520.85
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,300.00	1,300.00	0.00	970.44	0.00	970.44	329.56	1,793.50	1,793.50	1,495.33	1,495.33
719005	Business Meals-Group or Class Meals	800.00	800.00	0.00	157.49	0.00	157.49	642.51	538.64	538.64	558.09	558.09
719100	Membership Dues & Fees	500.00	500.00	0.00	625.00	0.00	625.00	(125.00)	845.00	845.00	900.00	900.00
719200	Employee Recruiting-General	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	5,000.00	406.00	0.00	0.00	0.00	0.00	406.00	1,950.00	1,950.00	0.00	0.00
Subtotal Account Pool: 71		**247,303.00**	**228,798.66**	**4,896.08**	**210,438.06**	**0.00**	**210,438.06**	**18,360.60**	**258,514.49**	**258,514.49**	**255,039.63**	**255,039.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,406.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,323.00)	(4,323.00)	(100.00)	(100.00)
760022	Int Alloc-Academic Offset Transfer	(357,788.00)	(357,788.00)	(89,447.00)	(357,788.00)	0.00	(357,788.00)	0.00	(352,336.00)	(352,336.00)	(436,998.00)	(436,998.00)
Subtotal Account Pool: 76		**(357,788.00)**	**(357,788.00)**	**(89,447.00)**	**(357,788.00)**	**0.00**	**(357,788.00)**	**0.00**	**(356,659.00)**	**(356,659.00)**	**(437,098.00)**	**(437,098.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	34,000.00	44,000.00	0.00	44,000.00	(34,000.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	26,000.00	26,000.00	26,000.00	0.00	26,000.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**36,000.00**	**60,000.00**	**70,000.00**	**0.00**	**70,000.00**	**(34,000.00)**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Org: PFITS1		**70,141.67**	**84,238.28**	**(7,852.95)**	**98,656.23**	**0.00**	**98,656.23**	**(14,417.95)**	**75,946.70**	**75,946.70**	**(23,761.41)**	**(23,761.41)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Finance and Administration

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFITSO - ITS-Server Operations				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	220,270.00	229,579.66	19,682.85	238,307.82	0.00	238,307.82	(8,728.16)	347,514.81	347,514.81	361,853.40	361,853.40
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,725.24	66,725.24	40,092.26	40,092.26
Subtotal Account Pool: 61		**220,270.00**	**229,579.66**	**19,682.85**	**238,307.82**	**0.00**	**238,307.82**	**(8,728.16)**	**414,240.05**	**414,240.05**	**401,945.66**	**401,945.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,918.80	101,015.05	8,696.24	104,891.24	0.00	104,891.24	(3,876.19)	181,440.24	181,440.24	172,836.68	172,836.68
Subtotal Account Pool: 65		**96,918.80**	**101,015.05**	**8,696.24**	**104,891.24**	**0.00**	**104,891.24**	**(3,876.19)**	**181,440.24**	**181,440.24**	**172,836.68**	**172,836.68**
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	296.00	296.00
711100	Supplies-General	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	161.01	161.01	338.91	338.91
711132	Supplies-Software Incl Site License	0.00	0.00	3,048.70	31,052.38	0.00	31,052.38	(31,052.38)	7,344.82	7,344.82	275.98	275.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.28	350.28	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	51.16	0.00	51.16	(51.16)	0.00	0.00	91.77	91.77
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.67	2,974.67
715000	Non-Cap Equip-General	3,425.00	3,425.00	(1,439.93)	11,845.73	0.00	11,845.73	(8,420.73)	8,231.10	8,231.10	432.65	432.65
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	212.16	0.00	212.16	(212.16)	11,217.93	11,217.93	8,125.96	8,125.96
716018	Maint Agreem- Baseline & Supp	58,000.00	40,761.90	0.00	3,720.00	0.00	3,720.00	37,041.90	34,114.40	34,114.40	48,181.74	48,181.74
Subtotal Account Pool: 71		**61,425.00**	**44,186.90**	**1,608.77**	**47,307.43**	**0.00**	**47,307.43**	**(3,120.53)**	**61,419.54**	**61,419.54**	**60,717.68**	**60,717.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,238.10	5,238.10	5,238.10	0.00	5,238.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,238.10**	**5,238.10**	**5,238.10**	**0.00**	**5,238.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITSO		**378,613.80**	**386,019.71**	**41,225.96**	**401,744.59**	**0.00**	**401,744.59**	**(15,724.88)**	**657,099.83**	**657,099.83**	**635,500.02**	**635,500.02**

		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: 6U0000 - PSU Educational & General												
Org: PFPURC - Purchasing				**Org Mgr: Huckins, Heather L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	109,130.00	114,429.81	9,645.46	114,430.03	0.00	114,430.03	(0.22)	109,130.22	109,130.22	102,599.58	102,599.58
617F10	Operating Staff	32,357.48	34,334.56	4,209.60	34,334.56	0.00	34,334.56	0.00	30,721.08	30,721.08	30,663.78	30,663.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25	47.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.50	2,700.50
Subtotal Account Pool: 61		**141,487.48**	**148,764.37**	**13,855.06**	**148,764.59**	**0.00**	**148,764.59**	**(0.22)**	**139,851.30**	**139,851.30**	**136,011.11**	**136,011.11**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,254.49	65,456.33	6,119.02	65,479.18	0.00	65,479.18	(22.85)	61,255.98	61,255.98	57,303.27	57,303.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.81	230.81
Subtotal Account Pool: 65		**62,254.49**	**65,456.33**	**6,119.02**	**65,479.18**	**0.00**	**65,479.18**	**(22.85)**	**61,255.98**	**61,255.98**	**57,534.08**	**57,534.08**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	136.15	0.00	136.15	(136.15)	72.75	72.75	126.10	126.10
710100	Out-of-State Travel	0.00	0.00	0.00	167.00	0.00	167.00	(167.00)	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	128.53	128.53
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	435.00	435.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,129.00	6,129.00	0.00	0.00	0.00	0.00	6,129.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	372.06	372.06	192.12	192.12
713000	Printing & Copying-General	0.00	0.00	0.00	40.04	0.00	40.04	(40.04)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.96	604.70	0.00	604.70	(604.70)	636.12	636.12	790.88	790.88
714000	Postage-General	0.00	0.00	24.10	285.28	0.00	285.28	(285.28)	380.92	380.92	361.58	361.58
715000	Non-Cap Equip-General	0.00	0.00	0.00	581.15	0.00	581.15	(581.15)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	910.42	0.00	910.42	(910.42)	0.00	0.00	2,344.00	2,344.00
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	217.50	2,610.00	0.00	2,610.00	(2,610.00)	2,610.00	2,610.00	2,610.00	2,610.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.64	164.18	0.00	164.18	(164.18)	154.20	154.20	139.15	139.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	72.00	72.00
719100	Membership Dues & Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	195.00	195.00	987.75	987.75
719105	Membership-Institutional	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	560.00	560.00	0.00	0.00
Subtotal Account Pool: 71		**9,529.00**	**9,529.00**	**290.20**	**6,771.22**	**0.00**	**6,771.22**	**2,757.78**	**5,461.05**	**5,461.05**	**7,752.11**	**7,752.11**
Account Pool: 76 - F&A and Internal Allocations												
765010	Central Serv-Purchasing Allocations	55,388.00	55,388.00	4,616.00	55,388.00	0.00	55,388.00	0.00	51,989.00	51,989.00	48,258.00	48,258.00
765060	Central Serv-Purch Space Allocation	6,046.00	6,046.00	504.00	6,046.00	0.00	6,046.00	0.00	5,519.00	5,519.00	5,357.00	5,357.00
Subtotal Account Pool: 76		**61,434.00**	**61,434.00**	**5,120.00**	**61,434.00**	**0.00**	**61,434.00**	**0.00**	**57,508.00**	**57,508.00**	**53,615.00**	**53,615.00**
Total Org: PFPURC		**274,704.97**	**285,183.70**	**25,384.28**	**282,448.99**	**0.00**	**282,448.99**	**2,734.71**	**264,076.33**	**264,076.33**	**254,912.30**	**254,912.30**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFTCLT - Classroom Techologies				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTCLT		**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: 6U0000 - PSU Educational & General											
Org: PFTL01 - Telecommunications			**Org Mgr: Berg, Amy L**								
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: PFTL01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**11,607,316.76**	**12,081,980.07**	**1,291,678.13**	**11,929,862.01**	**39,946.20**	**11,969,808.21**	**112,171.86**	**10,404,019.05**	**10,404,019.05**	**9,953,511.01**	**9,988,431.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFBURS - Bursar's Office				**Org Mgr: Fahey, Barbara B**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,715.00)	(10,715.00)	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	10,715.00	10,715.00	0.00	0.00
Subtotal Account Pool: 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: PFBURS		**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: 6U0PPD - General Prepaid Expenses												
Org: PFCOPY - Centralized Copying				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,884.00)	(1,884.00)	0.00	(1,884.00)	1,884.00	(1,884.00)	(1,884.00)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,884.00	0.00	1,884.00	(1,884.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	1,884.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,884.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCOPY		**0.00**	**0.00**	**(1,884.00)**	**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: 6U0PPD - General Prepaid Expenses												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen 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	363.11	363.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00
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	(1,033.11)	(1,033.11)
Subtotal Account Pool: 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: PFFMP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,849.50	36,849.50	26,505.00	26,505.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,849.50)	(36,849.50)	(26,505.00)	(26,505.00)
Subtotal Account Pool: 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: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**(1,884.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U3000 - Technology Fee												
Org: PFITIP - IT Institutional Purchases				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	10,303.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10,303.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITIP		**0.00**	**0.00**	**10,303.11**	**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: 6U3000 - Technology Fee											
Org: PFITLC - ITS-The Learning Center			**Org Mgr: Fischer, Dwight C**								
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: PFITLC	**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: 6U3000 - Technology Fee											
Org: PFITRT - Repair Technicians			**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITRT	**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: 6U3000 - Technology Fee												
Org: PFTCLT - Classroom Techologies				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,530.00	119,190.13	10,046.66	119,170.48	0.00	119,170.48	19.65	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	712.51	84.26	718.51	0.00	718.51	(6.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	44,480.00	23,082.60	6,469.00	26,196.60	0.00	26,196.60	(3,114.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	69.32	0.00	69.32	0.00	69.32	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,914.00	9,727.48	0.00	9,727.48	0.00	9,727.48	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	247.99	0.00	247.99	0.00	247.99	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**166,924.00**	**153,030.03**	**16,599.92**	**156,130.38**	**0.00**	**156,130.38**	**(3,100.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	59.85	7.07	60.35	0.00	60.35	(0.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,953.20	52,443.65	4,438.79	52,453.26	0.00	52,453.26	(9.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,736.32	1,938.94	543.40	2,200.52	0.00	2,200.52	(261.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**53,689.52**	**54,442.44**	**4,989.26**	**54,714.13**	**0.00**	**54,714.13**	**(271.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	706.00	0.00	5,001.05	0.00	5,001.05	(4,295.05)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	5,493.85	12,899.97	0.00	12,899.97	(12,899.97)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,016.55	0.00	1,016.55	(1,016.55)	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)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	66.94	0.00	66.94	(66.94)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	8,000.00	0.00	2,032.13	0.00	2,032.13	5,967.87	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	78.88	0.00	78.88	(78.88)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	61.41	61.41	0.00	61.41	(61.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,706.00**	**5,555.26**	**21,317.26**	**0.00**	**21,317.26**	**(12,611.26)**	**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	(460.00)	0.00	(460.00)	460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**(460.00)**	**460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTCLT		**220,613.52**	**216,178.47**	**27,144.44**	**231,701.77**	**0.00**	**231,701.77**	**(15,523.30)**	**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: 6U3000 - Technology Fee												
Org: PFTCLU - Univ Public/Classroom Clusters				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	958.90	0.00	958.90	(958.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,728.90**	**0.00**	**2,728.90**	**(2,728.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTCLU		**0.00**	**0.00**	**0.00**	**2,728.90**	**0.00**	**2,728.90**	**(2,728.90)**	**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: 6U3000 - Technology Fee												
Org: PFTSMT - SMART-Poise Replacement				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	182,837.50	175,085.03	14,865.60	175,084.83	0.00	175,084.83	0.20	173,016.88	173,016.88	157,124.85	157,124.85
Subtotal Account Pool: 61		**182,837.50**	**175,085.03**	**14,865.60**	**175,084.83**	**0.00**	**175,084.83**	**0.20**	**173,016.88**	**173,016.88**	**157,124.85**	**157,124.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,448.50	77,037.41	6,567.88	77,064.14	0.00	77,064.14	(26.73)	75,782.67	75,782.67	67,563.71	67,563.71
Subtotal Account Pool: 65		**80,448.50**	**77,037.41**	**6,567.88**	**77,064.14**	**0.00**	**77,064.14**	**(26.73)**	**75,782.67**	**75,782.67**	**67,563.71**	**67,563.71**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	13,895.67	0.00	3,716.12	0.00	3,716.12	10,179.55	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	4,350.14	0.00	4,350.14	(2,350.14)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	7,830.00	0.00	7,830.00	(7,830.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,895.67**	**0.00**	**15,896.26**	**0.00**	**15,896.26**	**(0.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	227,474.90	227,474.90	18,956.23	227,474.81	0.00	227,474.81	0.09	216,403.50	216,403.50	205,870.75	205,870.75
8O1027	NonMand Tran Out-Repay IFB Int	6,207.79	6,207.79	517.31	6,207.73	0.00	6,207.73	0.06	17,279.34	17,279.34	27,811.99	27,811.99
Subtotal Account Pool: 7Z		**233,682.69**	**233,682.69**	**19,473.54**	**233,682.54**	**0.00**	**233,682.54**	**0.15**	**233,682.84**	**233,682.84**	**233,682.74**	**233,682.74**
Total Org: PFTSMT		**496,968.69**	**501,700.80**	**40,907.02**	**501,727.77**	**0.00**	**501,727.77**	**(26.97)**	**482,482.39**	**482,482.39**	**458,371.30**	**458,371.30**

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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: 6U3000 - Technology Fee												
Org: PFTTAG - Technical Advisory Group				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	71.50	0.00	71.50	(71.50)	0.00	0.00	1,280.00	1,280.00
711132	Supplies-Software Incl Site License	29,500.00	29,500.00	2,775.00	55,927.00	0.00	55,927.00	(26,427.00)	20,738.00	20,738.00	34,366.95	34,366.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.99	138.99	0.00	0.00
715000	Non-Cap Equip-General	505,000.00	451,232.00	17.13	401,922.14	0.00	401,922.14	49,309.86	490,728.60	490,728.60	480,363.50	480,363.50
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,513.00	9,513.00
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	0.00	0.00	0.00	0.00	562.50	562.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24,131.50	0.00	24,131.50	(24,131.50)	9,200.00	9,200.00	9,588.99	9,588.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
Subtotal Account Pool: 71		**534,500.00**	**480,732.00**	**2,792.13**	**482,052.14**	**0.00**	**482,052.14**	**(1,320.14)**	**521,368.09**	**521,368.09**	**536,372.44**	**536,372.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,049.00	6,049.00	7,999.02	7,999.02
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,049.00**	**6,049.00**	**7,999.02**	**7,999.02**
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	(14,490.00)	(14,490.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,490.00)**	**(14,490.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Org: PFTTAG		**559,500.00**	**505,732.00**	**2,792.13**	**507,052.14**	**0.00**	**507,052.14**	**(1,320.14)**	**537,927.09**	**537,927.09**	**569,371.46**	**569,371.46**

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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: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,102.00	69,849.82	4,484.28	53,220.15	0.00	53,220.15	16,629.67	158,056.69	158,056.69	150,539.91	150,539.91
61CBHO	Part Time - Overtime	0.00	1,015.22	280.73	1,097.85	0.00	1,097.85	(82.63)	1,046.08	1,046.08	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.43	1,393.43
61CPHX	Part Time Hourly	62,850.00	71,481.19	15,077.59	77,601.03	0.00	77,601.03	(6,119.84)	95,991.17	95,991.17	76,471.76	76,471.76
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.41	728.41	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	804.74	0.00	804.74	0.00	804.74	0.00	571.74	571.74	298.07	298.07
61SNSH	Student Labor	40,080.00	49,870.45	7.61	49,878.06	0.00	49,878.06	(7.61)	67,147.58	67,147.58	48,664.96	48,664.96
61SNWS	College Work Study	0.00	8,704.69	(2.28)	8,702.41	0.00	8,702.41	2.28	8,085.08	8,085.08	6,584.75	6,584.75
Subtotal Account Pool: 61		**179,032.00**	**201,726.11**	**19,847.93**	**191,304.24**	**0.00**	**191,304.24**	**10,421.87**	**331,626.75**	**331,626.75**	**283,952.88**	**283,952.88**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	85.28	23.58	92.23	0.00	92.23	(6.95)	57.13	57.13	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,484.88	30,733.92	1,981.24	23,425.09	0.00	23,425.09	7,308.83	69,230.11	69,230.11	64,732.22	64,732.22
65YP10	Nonstatus Benefit Distr (Fica)	5,279.40	6,004.42	1,266.53	6,518.57	0.00	6,518.57	(514.15)	8,151.11	8,151.11	6,540.71	6,540.71
Subtotal Account Pool: 65		**38,764.28**	**36,823.62**	**3,271.35**	**30,035.89**	**0.00**	**30,035.89**	**6,787.73**	**77,438.35**	**77,438.35**	**71,272.93**	**71,272.93**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.04	105.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	267.80	0.00	267.80	(267.80)	227.70	227.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	446.81	0.00	446.81	(446.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,883.62	20,431.76	535.77	5,227.30	0.00	5,227.30	15,204.46	1,158.72	1,158.72	2,283.82	2,283.82
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.45	3,129.45	5,179.70	5,179.70
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	14,026.77	0.00	14,026.77	(14,026.77)	9,988.61	9,988.61	9,817.08	9,817.08
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00	927.00	1,069.61	1,069.61
711154	Supplies-Computer Peripherals	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	249.44	249.44	719.00	719.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	8,089.72	0.00	8,089.72	(8,089.72)	8,214.60	8,214.60	9,518.88	9,518.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.00	3,608.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	0.00	546.47	0.00	546.47	1,832.53	900.00	900.00	67.56	67.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.49	292.49	212.90	212.90
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.62	247.62	773.98	773.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.23	182.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.88	82.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.05	0.00	51.05	(51.05)	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	325.00	325.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	252.75	0.00	252.75	(252.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,462.62**	**25,010.76**	**535.77**	**28,908.67**	**0.00**	**28,908.67**	**(3,897.91)**	**26,382.90**	**26,382.90**	**33,333.41**	**33,333.41**
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	(90.00)	(90.00)	(210.00)	(210.00)
760021	Int Alloc-Instructional Tech Offset	107,887.00	107,887.00	8,991.00	107,887.00	0.00	107,887.00	0.00	102,102.00	102,102.00	94,552.00	94,552.00
Subtotal Account Pool: 76		**107,887.00**	**107,887.00**	**8,991.00**	**107,887.00**	**0.00**	**107,887.00**	**0.00**	**102,012.00**	**102,012.00**	**94,342.00**	**94,342.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	0.00	49,242.33	0.00	0.00	0.00	0.00	49,242.33	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	10,395.10	10,395.10	0.00	0.00	0.00	0.00	10,395.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,395.10**	**59,637.43**	**0.00**	**0.00**	**0.00**	**0.00**	**59,637.43**	**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: 6U3000 - Technology Fee												
Org: PFTTLC - The Learning Commons				**Org Mgr: Fischer, Dwight C**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	2,998.00	0.00	2,998.00	(2,998.00)	0.00	0.00	9,500.00	9,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**80,000.00**	**82,998.00**	**0.00**	**82,998.00**	**(82,998.00)**	**0.00**	**0.00**	**9,500.00**	**9,500.00**
Total Org: PFTTLC		**360,541.00**	**431,084.92**	**112,646.05**	**441,133.80**	**0.00**	**441,133.80**	**(10,048.88)**	**537,460.00**	**537,460.00**	**492,401.22**	**492,401.22**
Total Fund: 6U3000		**1,637,623.21**	**1,654,696.19**	**193,792.75**	**1,684,344.38**	**0.00**	**1,684,344.38**	**(29,648.19)**	**1,557,869.48**	**1,557,869.48**	**1,520,143.98**	**1,520,143.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U3PPD - Technology Fee Prepaid Expense												
Org: PFTMTN - Acad Tech Maint & Licensing				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	26,975.41	26,975.41	0.00	26,975.41	(26,975.41)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(26,975.41)	(26,975.41)	0.00	(26,975.41)	26,975.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PFTMTN		**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: 6U3PPD - Technology Fee Prepaid Expense												
Org: PFTSMT - SMART-Poise Replacement				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	73,080.00	73,080.00	(73,080.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	8,143.00	8,143.00	(8,143.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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: 71		**0.00**	**0.00**	**0.00**	**0.00**	**101,223.00**	**101,223.00**	**(101,223.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTSMT		**0.00**	**0.00**	**0.00**	**0.00**	**101,223.00**	**101,223.00**	**(101,223.00)**	**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: 6U3PPD - Technology Fee Prepaid Expense											
Org: PFTTAG - Technical Advisory Group			**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTTAG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U3PPD	**0.00**	**0.00**	**0.00**	**0.00**	**101,223.00**	**101,223.00**	**(101,223.00)**	**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: 6XB002 - Air Conditioning Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	63,850.00	63,850.00	0.00	0.00	0.00	0.00	63,850.00	0.00	0.00	19,500.00	19,500.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	0.00	0.00
740400	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(14,000.00)	(11,525.00)	0.00	0.00	0.00	0.00	(11,525.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	55,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216,182.89**	**323,657.89**	**0.00**	**0.00**	**0.00**	**0.00**	**323,657.89**	**0.00**	**0.00**	**19,500.00**	**19,500.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	(198,350.00)	(198,350.00)	0.00	2,475.00	0.00	2,475.00	(200,825.00)	90,000.00	90,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(208,112.30)**	**(208,112.30)**	**0.00**	**2,475.00**	**0.00**	**2,475.00**	**(210,587.30)**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,079.09**	**108,554.09**	**0.00**	**2,475.00**	**0.00**	**2,475.00**	**106,079.09**	**90,000.00**	**90,000.00**	**19,500.00**	**19,500.00**
Total Fund: 6XB002		**1,079.09**	**108,554.09**	**0.00**	**2,475.00**	**0.00**	**2,475.00**	**106,079.09**	**90,000.00**	**90,000.00**	**19,500.00**	**19,500.00**

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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: 6XB011 - Fiber Optics Installation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(1,201.18)	(1,201.18)	0.00	0.00	0.00	0.00	(1,201.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,856.96)	(1,856.96)	0.00	0.00	0.00	0.00	(1,856.96)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(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
717200	Other Professional Services-General	0.00	0.00	0.00	836.00	0.00	836.00	(836.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(5,431.38)	(5,431.38)	0.00	0.00	0.00	0.00	(5,431.38)	0.00	0.00	5,431.38	5,431.38
Subtotal Account Pool: 71		**(12,569.93)**	**(12,569.93)**	**0.00**	**836.00**	**0.00**	**836.00**	**(13,405.93)**	**0.00**	**0.00**	**5,431.38**	**5,431.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(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
740060	Cap Equip- Telecom System	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
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**81,703.00**	**91,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(45,296.00)	(45,296.00)	0.00	5,000.00	0.00	5,000.00	(50,296.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(45,296.00)**	**(45,296.00)**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(50,296.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**23,837.07**	**33,837.07**	**0.00**	**5,836.00**	**0.00**	**5,836.00**	**28,001.07**	**0.00**	**0.00**	**5,431.38**	**5,431.38**
Total Fund: 6XB011		**23,837.07**	**33,837.07**	**0.00**	**5,836.00**	**0.00**	**5,836.00**	**28,001.07**	**0.00**	**0.00**	**5,431.38**	**5,431.38**

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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: 6XB021 - Memorial Place 91												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,412.00)	(3,412.00)	0.00	0.00	0.00	0.00	(3,412.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,290.70)**	**(1,290.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,290.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	3,866.00	3,866.00	0.00	0.00	0.00	0.00	3,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,866.00**	**3,866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,866.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**2,575.30**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB021		**2,575.30**	**2,575.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.30**	**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: 6XB023 - 10 School Street												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(55.98)	(55.98)	0.00	0.00	0.00	0.00	(55.98)	0.00	0.00	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	16,641.49	16,641.49	0.00	0.00	0.00	0.00	16,641.49	0.00	0.00	602.26	602.26
711118	Supplies-Props	(249.36)	(249.36)	0.00	0.00	0.00	0.00	(249.36)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(596.96)	(596.96)	0.00	0.00	0.00	0.00	(596.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,851.84)	(1,851.84)	0.00	0.00	0.00	0.00	(1,851.84)	0.00	0.00	1,508.00	1,508.00
715015	Non-Cap Equip-Printer	(182.66)	(182.66)	0.00	0.00	0.00	0.00	(182.66)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,524.80)	(1,524.80)	0.00	0.00	0.00	0.00	(1,524.80)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,051.52)	(3,051.52)	0.00	0.00	0.00	0.00	(3,051.52)	0.00	0.00	1,441.52	1,441.52
716006	Maint & Repairs-Electrical	(0.69)	(0.69)	0.00	0.00	0.00	0.00	(0.69)	0.00	0.00	0.69	0.69
716012	Maint & Repairs-Painting	(1,547.23)	(1,547.23)	0.00	0.00	0.00	0.00	(1,547.23)	0.00	0.00	1,547.23	1,547.23
716015	Maint & Repairs-Plumbing	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(655.00)	(655.00)	0.00	0.00	0.00	0.00	(655.00)	0.00	0.00	655.00	655.00
716051	Maint & Repairs-Heating	(2,155.49)	(2,155.49)	0.00	0.00	0.00	0.00	(2,155.49)	0.00	0.00	2,129.05	2,129.05
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(57,415.85)	(56,015.85)	0.00	2,967.10	2,840.00	5,807.10	(61,822.95)	29,064.66	29,064.66	19,374.57	19,374.57
717220	Oth Prof Ser-Site Work	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	3,470.00	3,470.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(3,609.34)	(3,609.34)	0.00	0.00	0.00	0.00	(3,609.34)	0.00	0.00	3,609.34	3,609.34
71NCC3	NC Secondary Construction	(221.67)	(221.67)	0.00	0.00	0.00	0.00	(221.67)	221.67	221.67	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	0.00	895.00	1,605.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(47,019.72)**	**(45,619.72)**	**0.00**	**3,862.10**	**4,445.00**	**8,307.10**	**(53,926.82)**	**32,756.33**	**32,756.33**	**30,867.66**	**30,867.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
740400	Construction	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
7404C1	Construction- Primary	(297,924.48)	(297,924.48)	0.00	0.00	0.00	0.00	(297,924.48)	190,224.00	190,224.00	70,899.19	70,899.19
7404C3	Secondary Construction	(177,507.91)	(177,507.91)	0.00	0.00	0.00	0.00	(177,507.91)	93,500.73	93,500.73	79,747.18	79,747.18
7404F1	Furniture and Furnishings	(18,660.00)	(18,660.00)	0.00	0.00	0.00	0.00	(18,660.00)	0.00	0.00	18,660.00	18,660.00
7404F6	Carpeting	(528.00)	(528.00)	0.00	0.00	0.00	0.00	(528.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(15,707.27)	(15,214.27)	0.00	0.00	0.00	0.00	(15,214.27)	567.00	567.00	4,348.00	4,348.00
7404P4	AE Reimbursable Costs	(350.00)	(291.61)	0.00	0.00	0.00	0.00	(291.61)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,240.00)	(3,041.66)	0.00	0.00	0.00	0.00	(3,041.66)	0.00	0.00	3,041.66	3,041.66
7404U2	Unallocated Budget	584,000.00	684,000.00	0.00	0.00	0.00	0.00	684,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**86,506.23**	**187,255.96**	**0.00**	**0.00**	**0.00**	**0.00**	**187,255.96**	**284,291.73**	**284,291.73**	**176,696.03**	**176,696.03**
Total Org: PBPP01		**32,735.35**	**134,885.08**	**0.00**	**3,862.10**	**4,445.00**	**8,307.10**	**126,577.98**	**317,048.06**	**317,048.06**	**207,563.69**	**207,563.69**
Total Fund: 6XB023		**32,735.35**	**134,885.08**	**0.00**	**3,862.10**	**4,445.00**	**8,307.10**	**126,577.98**	**317,048.06**	**317,048.06**	**207,563.69**	**207,563.69**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(27.74)	(27.74)	0.00	0.00	0.00	0.00	(27.74)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(99.77)	(99.77)	0.00	0.00	0.00	0.00	(99.77)	0.00	0.00	46.88	46.88
716006	Maint & Repairs-Electrical	(751.76)	(751.76)	141.33	181.42	0.00	181.42	(933.18)	0.00	0.00	2.66	2.66
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,790.00	3,790.00	(3,790.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(499.99)	(499.99)	0.00	0.00	0.00	0.00	(499.99)	499.99	499.99	0.00	0.00
Subtotal Account Pool: 71		**(5,303.68)**	**(5,303.68)**	**141.33**	**181.42**	**3,790.00**	**3,971.42**	**(9,275.10)**	**499.99**	**499.99**	**49.54**	**49.54**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap 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
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(742.76)	(742.76)	0.00	0.00	0.00	0.00	(742.76)	15.04	15.04	727.72	727.72
7404U2	Unallocated Budget	21,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,129.61**	**29,129.61**	**0.00**	**0.00**	**0.00**	**0.00**	**29,129.61**	**15.04**	**15.04**	**727.72**	**727.72**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(44,650.00)	(44,650.00)	0.00	0.00	0.00	0.00	(44,650.00)	24,650.00	24,650.00	0.00	0.00
Subtotal Account Pool: 7Z		**(44,650.00)**	**(44,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,650.00)**	**24,650.00**	**24,650.00**	**0.00**	**0.00**
Total Org: PBPP01		**19,727.98**	**24,727.98**	**141.33**	**181.42**	**3,790.00**	**3,971.42**	**20,756.56**	**25,165.03**	**25,165.03**	**777.26**	**777.26**
Total Fund: 6XB032		**19,727.98**	**24,727.98**	**141.33**	**181.42**	**3,790.00**	**3,971.42**	**20,756.56**	**25,165.03**	**25,165.03**	**777.26**	**777.26**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB039 - Campus Shuttle												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	22,380.00	22,380.00	0.00	45,250.00	0.00	45,250.00	(22,870.00)	0.00	0.00	50,120.00	50,120.00
7404U2	Unallocated Budget	25,120.00	42,620.00	0.00	0.00	0.00	0.00	42,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**47,500.00**	**65,000.00**	**0.00**	**45,250.00**	**0.00**	**45,250.00**	**19,750.00**	**0.00**	**0.00**	**50,120.00**	**50,120.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(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
Subtotal Account Pool: 7Z		**(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**
Total Org: PBPP01		**32,500.00**	**50,000.00**	**0.00**	**45,250.00**	**0.00**	**45,250.00**	**4,750.00**	**15,000.00**	**15,000.00**	**50,120.00**	**50,120.00**
Total Fund: 6XB039		**32,500.00**	**50,000.00**	**0.00**	**45,250.00**	**0.00**	**45,250.00**	**4,750.00**	**15,000.00**	**15,000.00**	**50,120.00**	**50,120.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB043 - Fire Alarm Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716018	Maint Agreem- Baseline & Supp	(17,321.00)	(17,321.00)	0.00	0.00	0.00	0.00	(17,321.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,413.35)	(19,413.35)	0.00	0.00	0.00	0.00	(19,413.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,483.75)	(6,483.75)	0.00	0.00	0.00	0.00	(6,483.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(43,218.10)**	**(43,218.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,218.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(217.00)	(217.00)	0.00	0.00	0.00	0.00	(217.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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: 74		**43,505.00**	**43,505.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,505.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**286.90**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB043		**286.90**	**286.90**	**0.00**	**0.00**	**0.00**	**0.00**	**286.90**	**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: 6XB050 - Facilities Services Building												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(692.90)	(692.90)	0.00	7.29	0.00	7.29	(700.19)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(50.53)	(50.53)	0.00	0.00	0.00	0.00	(50.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	90.64	90.64	0.00	3.39	0.00	3.39	87.25	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	4,072.62	4,072.62	22.31	139.48	0.00	139.48	3,933.14	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(659.52)	(659.52)	0.00	136.35	0.00	136.35	(795.87)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	213.78	0.00	213.78	(2,706.01)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	544.46	0.00	544.46	(586.50)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(822.08)	(822.08)	0.00	0.00	0.00	0.00	(822.08)	822.08	822.08	0.00	0.00
71NCF6	NC Carpeting	(3,789.00)	(3,789.00)	0.00	0.00	0.00	0.00	(3,789.00)	3,789.00	3,789.00	0.00	0.00
Subtotal Account Pool: 71		**(4,445.74)**	**(4,445.74)**	**22.31**	**1,044.75**	**0.00**	**1,044.75**	**(5,490.49)**	**4,611.08**	**4,611.08**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	19.62	19.62	0.00	19.62	(1,734.62)	0.00	0.00	0.00	0.00
7404F6	Carpeting	114.00	114.00	875.00	875.00	0.00	875.00	(761.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	23,280.00	23,280.00	0.00	0.00	0.00	0.00	23,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,184.95**	**28,184.95**	**894.62**	**894.62**	**0.00**	**894.62**	**27,290.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(7,150.00)	(7,150.00)	0.00	0.00	0.00	0.00	(7,150.00)	3,800.00	3,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,150.00)**	**(7,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,150.00)**	**3,800.00**	**3,800.00**	**0.00**	**0.00**
Total Org: PBPP01		**16,589.21**	**16,589.21**	**916.93**	**1,939.37**	**0.00**	**1,939.37**	**14,649.84**	**8,411.08**	**8,411.08**	**0.00**	**0.00**
Total Fund: 6XB050		**16,589.21**	**16,589.21**	**916.93**	**1,939.37**	**0.00**	**1,939.37**	**14,649.84**	**8,411.08**	**8,411.08**	**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: 6XB053 - Physical Plant Vehicles												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
716000	Maintenance & Repairs-General	(212.54)	(212.54)	0.00	0.00	0.00	0.00	(212.54)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(2,619.00)	(2,619.00)	0.00	192.82	350.90	543.72	(3,162.72)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(8,134.27)	(8,134.27)	989.50	5,771.03	0.00	5,771.03	(13,905.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,934.46)	(3,934.46)	0.00	0.00	0.00	0.00	(3,934.46)	3,954.46	3,954.46	0.00	0.00
Subtotal Account Pool: 71		**(29,660.74)**	**(29,660.74)**	**989.50**	**5,963.85**	**350.90**	**6,314.75**	**(35,975.49)**	**5,754.46**	**5,754.46**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(92,468.10)	(92,468.10)	0.00	0.00	0.00	0.00	(92,468.10)	0.00	0.00	47,673.74	47,673.74
740040	Cap Equipment-Vehicles	69,752.71	69,752.71	14,294.40	41,359.80	0.00	41,359.80	28,392.91	95,657.42	95,657.42	14,918.00	14,918.00
7404U2	Unallocated Budget	77,255.39	144,860.39	0.00	0.00	0.00	0.00	144,860.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**54,540.00**	**122,145.00**	**14,294.40**	**41,359.80**	**0.00**	**41,359.80**	**80,785.20**	**95,657.42**	**95,657.42**	**62,591.74**	**62,591.74**
Total Org: PBPP01		**24,879.26**	**92,484.26**	**15,283.90**	**47,323.65**	**350.90**	**47,674.55**	**44,809.71**	**101,411.88**	**101,411.88**	**62,591.74**	**62,591.74**
Total Fund: 6XB053		**24,879.26**	**92,484.26**	**15,283.90**	**47,323.65**	**350.90**	**47,674.55**	**44,809.71**	**101,411.88**	**101,411.88**	**62,591.74**	**62,591.74**

		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: 6XB054 - Travel Bureau												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(487.80)	(487.80)	0.00	0.00	0.00	0.00	(487.80)	487.80	487.80	0.00	0.00
715035	Non-Cap Equip-Computer Software	(212.00)	(212.00)	0.00	0.00	0.00	0.00	(212.00)	212.00	212.00	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
Subtotal Account Pool: 71		**(714.80)**	**(714.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714.80)**	**714.80**	**714.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	128,348.66	128,348.66	0.00	25,150.00	0.00	25,150.00	103,198.66	17,157.00	17,157.00	43,014.00	43,014.00
7404U2	Unallocated Budget	19,670.00	87,988.00	0.00	0.00	0.00	0.00	87,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**148,018.66**	**216,336.66**	**0.00**	**25,150.00**	**0.00**	**25,150.00**	**191,186.66**	**17,157.00**	**17,157.00**	**43,014.00**	**43,014.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(83,618.00)	(83,618.00)	0.00	0.00	0.00	0.00	(83,618.00)	32,800.00	32,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,618.00)**	**(83,618.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,618.00)**	**32,800.00**	**32,800.00**	**0.00**	**0.00**
Total Org: PBPP01		**63,685.86**	**132,003.86**	**0.00**	**25,150.00**	**0.00**	**25,150.00**	**106,853.86**	**50,671.80**	**50,671.80**	**43,014.00**	**43,014.00**
Total Fund: 6XB054		**63,685.86**	**132,003.86**	**0.00**	**25,150.00**	**0.00**	**25,150.00**	**106,853.86**	**50,671.80**	**50,671.80**	**43,014.00**	**43,014.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB063 - Emergency Center											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(590.00)**	**(590.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(590.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,100.00)	(3,100.00)	0.00	1,310.00	0.00	1,310.00	(4,410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,100.00)**	**(3,100.00)**	**0.00**	**1,310.00**	**0.00**	**1,310.00**	**(4,410.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**1,310.00**	**1,310.00**	**0.00**	**1,310.00**	**0.00**	**1,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB063	**1,310.00**	**1,310.00**	**0.00**	**1,310.00**	**0.00**	**1,310.00**	**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: 6XB071 - Soccer Field Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Total Fund: 6XB074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: 6XB076 - Campus Carpeting & Flooring												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,125.00)	(1,125.00)	0.00	375.00	0.00	375.00	(1,500.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(494.68)	(494.68)	0.00	0.00	0.00	0.00	(494.68)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9.55)	(9.55)	0.00	0.00	0.00	0.00	(9.55)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2.72)	(2.72)	0.00	0.00	0.00	0.00	(2.72)	2.72	2.72	0.00	0.00
717200	Other Professional Services-General	(7,676.00)	(7,676.00)	0.00	0.00	0.00	0.00	(7,676.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(4,983.00)	(4,983.00)	0.00	0.00	0.00	0.00	(4,983.00)	4,983.00	4,983.00	0.00	0.00
71NCF6	NC Carpeting	(4,569.00)	(4,569.00)	0.00	3,925.00	0.00	3,925.00	(8,494.00)	4,569.00	4,569.00	0.00	0.00
Subtotal Account Pool: 71		**(18,859.95)**	**(18,859.95)**	**0.00**	**4,300.00**	**0.00**	**4,300.00**	**(23,159.95)**	**9,554.72**	**9,554.72**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,542.00)	(3,542.00)	0.00	0.00	0.00	0.00	(3,542.00)	0.00	0.00	3,542.00	3,542.00
7404F6	Carpeting	(31,173.88)	(31,173.88)	0.00	915.00	0.00	915.00	(32,088.88)	31,161.00	31,161.00	8,900.00	8,900.00
7404U2	Unallocated Budget	63,800.00	83,800.00	0.00	0.00	0.00	0.00	83,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**29,084.12**	**49,084.12**	**0.00**	**915.00**	**0.00**	**915.00**	**48,169.12**	**31,161.00**	**31,161.00**	**12,442.00**	**12,442.00**
Total Org: PBPP01		**10,224.17**	**30,224.17**	**0.00**	**5,215.00**	**0.00**	**5,215.00**	**25,009.17**	**40,715.72**	**40,715.72**	**12,442.00**	**12,442.00**
Total Fund: 6XB076		**10,224.17**	**30,224.17**	**0.00**	**5,215.00**	**0.00**	**5,215.00**	**25,009.17**	**40,715.72**	**40,715.72**	**12,442.00**	**12,442.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB082 - Pemi Hall Steam Line											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	(17,202.50)	(17,202.50)	0.00	0.00	0.00	0.00	(17,202.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(17,202.50)**	**(17,202.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,202.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(1,445.01)	(1,445.01)	0.00	0.00	0.00	0.00	(1,445.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(1,445.01)**	**(1,445.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,445.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	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
7404C1 Construction- Primary	(58.21)	(58.21)	0.00	0.00	0.00	0.00	(58.21)	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	13,346.58	14,021.58	0.00	0.00	0.00	0.00	14,021.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**43,288.37**	**43,963.37**	**0.00**	**0.00**	**0.00**	**0.00**	**43,963.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(23,162.86)	(23,162.86)	0.00	2,153.00	0.00	2,153.00	(25,315.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(23,162.86)**	**(23,162.86)**	**0.00**	**2,153.00**	**0.00**	**2,153.00**	**(25,315.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**1,478.00**	**2,153.00**	**0.00**	**2,153.00**	**0.00**	**2,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB082	**1,478.00**	**2,153.00**	**0.00**	**2,153.00**	**0.00**	**2,153.00**	**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: 6XB083 - Rounds Transformer											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB083	**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: 6XB088 - Campus Signage												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	23.93	0.00	23.93	(23.93)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,858.40)	(2,858.40)	0.00	0.00	0.00	0.00	(2,858.40)	0.00	0.00	2,700.00	2,700.00
Subtotal Account Pool: 71		**(2,858.40)**	**(2,858.40)**	**0.00**	**73.93**	**0.00**	**73.93**	**(2,932.33)**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	42,101.39	42,101.39	0.00	0.00	0.00	0.00	42,101.39	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,054.70)	(1,054.70)	0.00	0.00	0.00	0.00	(1,054.70)	0.00	0.00	1,054.70	1,054.70
7404F4	Signage	4,185.14	4,691.72	0.00	0.00	0.00	0.00	4,691.72	7,460.06	7,460.06	1,918.50	1,918.50
7404P2	AE Design Fee	(15,000.00)	(14,981.73)	0.00	0.00	0.00	0.00	(14,981.73)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(1,000.00)	(237.44)	0.00	0.00	0.00	0.00	(237.44)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**89,231.83**	**90,519.24**	**0.00**	**0.00**	**0.00**	**0.00**	**90,519.24**	**7,460.06**	**7,460.06**	**2,973.20**	**2,973.20**
Total Org: PBPP01		**86,373.43**	**87,660.84**	**0.00**	**73.93**	**0.00**	**73.93**	**87,586.91**	**7,460.06**	**7,460.06**	**5,673.20**	**5,673.20**
Total Fund: 6XB088		**86,373.43**	**87,660.84**	**0.00**	**73.93**	**0.00**	**73.93**	**87,586.91**	**7,460.06**	**7,460.06**	**5,673.20**	**5,673.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB089 - Campus Landscape												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.16	887.16
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.16**	**887.16**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.16**	**887.16**
Total Fund: 6XB089		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**887.16**	**887.16**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(499.00)	(499.00)	0.00	0.00	0.00	0.00	(499.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,684.53)	(4,684.53)	7,919.00	13,946.60	25,344.00	39,290.60	(43,975.13)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(1,013.75)	(1,013.75)	0.00	1,067.40	0.00	1,067.40	(2,081.15)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,088.36)	(2,088.36)	0.00	0.00	0.00	0.00	(2,088.36)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(20.46)	(20.46)	0.00	0.00	0.00	0.00	(20.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(14,868.00)	(14,868.00)	0.00	1,884.00	0.00	1,884.00	(16,752.00)	1,884.00	1,884.00	3,384.00	3,384.00
715000	Non-Cap Equip-General	(10,178.25)	(10,178.25)	0.00	8,206.00	0.00	8,206.00	(18,384.25)	7,701.25	7,701.25	0.00	0.00
715020	Non-Cap Equip-under $1,000	(6,468.17)	(6,468.17)	0.00	0.00	0.00	0.00	(6,468.17)	1,977.99	1,977.99	595.00	595.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(10,790.68)	(10,790.68)	0.00	0.00	0.00	0.00	(10,790.68)	4,174.00	4,174.00	0.00	0.00
716009	Maint & Repairs-Locks	(27.44)	(27.44)	0.00	0.00	0.00	0.00	(27.44)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(2,856.94)	(2,856.94)	0.00	0.00	0.00	0.00	(2,856.94)	0.00	0.00	1,658.79	1,658.79
716057	Maint & Repairs-Sand-Salt	(2,970.00)	(2,970.00)	0.00	0.00	0.00	0.00	(2,970.00)	2,970.00	2,970.00	0.00	0.00
716100	Rentals & Leases-General	(3,615.00)	(3,615.00)	0.00	0.00	0.00	0.00	(3,615.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(958.59)	(958.59)	0.00	375.00	0.00	375.00	(1,333.59)	958.59	958.59	0.00	0.00
717220	Oth Prof Ser-Site Work	(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
71NCC3	NC Secondary Construction	(3,443.30)	(3,443.30)	0.00	0.00	0.00	0.00	(3,443.30)	3,443.30	3,443.30	0.00	0.00
71NCF2	NC Equipment under Facility Project	(246.36)	(246.36)	0.00	0.00	0.00	0.00	(246.36)	246.36	246.36	0.00	0.00
Subtotal Account Pool: 71		**(70,728.83)**	**(70,728.83)**	**7,919.00**	**25,479.00**	**25,344.00**	**50,823.00**	**(121,551.83)**	**29,355.49**	**29,355.49**	**5,637.79**	**5,637.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(38,347.04)	(38,347.04)	0.00	21,423.00	0.00	21,423.00	(59,770.04)	5,900.00	5,900.00	32,745.00	32,745.00
7404C3	Secondary Construction	(5,391.18)	(5,391.18)	0.00	0.00	0.00	0.00	(5,391.18)	4,491.18	4,491.18	900.00	900.00
7404P5	Direct Hire Consultants	(5,000.00)	(2,927.00)	0.00	0.00	2,073.00	2,073.00	(5,000.00)	2,927.00	2,927.00	0.00	0.00
7404S7	Other Costs	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	168,438.00	193,688.00	0.00	0.00	0.00	0.00	193,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**129,699.78**	**157,022.78**	**0.00**	**21,423.00**	**2,073.00**	**23,496.00**	**133,526.78**	**13,318.18**	**13,318.18**	**33,645.00**	**33,645.00**
Total Org: PBPP01		**58,970.95**	**86,293.95**	**7,919.00**	**46,902.00**	**27,417.00**	**74,319.00**	**11,974.95**	**42,673.67**	**42,673.67**	**39,282.79**	**39,282.79**
Total Fund: 6XB092		**58,970.95**	**86,293.95**	**7,919.00**	**46,902.00**	**27,417.00**	**74,319.00**	**11,974.95**	**42,673.67**	**42,673.67**	**39,282.79**	**39,282.79**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB093 - Annual Computer Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB093		**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: 6XB094 - Computerized Management/FFI												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(58,741.32)	(58,741.32)	0.00	0.00	0.00	0.00	(58,741.32)	25,000.00	25,000.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,594.00	0.00	4,594.00	(4,594.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(627.00)	(627.00)	0.00	3,047.00	0.00	3,047.00	(3,674.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(13,647.48)	(12,814.20)	0.00	13,647.50	0.00	13,647.50	(26,461.70)	12,814.20	12,814.20	0.00	0.00
716060	Maint & Repairs-Computer Software	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
716063	Maint & Repairs-Computer Hardware	(3,100.00)	(3,100.00)	0.00	0.00	0.00	0.00	(3,100.00)	3,100.00	3,100.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	11,087.67	0.00	11,087.67	(11,087.67)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(97,941.45)	(71,554.52)	6,597.45	8,172.45	4,150.00	12,322.45	(83,876.97)	13,413.10	13,413.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,704.49	1,795.51	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(174,057.25)**	**(146,837.04)**	**6,597.45**	**44,925.11**	**5,945.51**	**50,870.62**	**(197,707.66)**	**54,327.30**	**54,327.30**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	124,919.62	124,919.62	0.00	0.00	0.00	0.00	124,919.62	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,521.84)	(3,521.84)	0.00	0.00	0.00	0.00	(3,521.84)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	124,967.00	120,947.00	0.00	0.00	0.00	0.00	120,947.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**246,364.78**	**242,344.78**	**0.00**	**0.00**	**0.00**	**0.00**	**242,344.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(10,980.00)	(10,980.00)	0.00	0.00	0.00	0.00	(10,980.00)	980.00	980.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,980.00)**	**(10,980.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,980.00)**	**980.00**	**980.00**	**0.00**	**0.00**
Total Org: PBPP01		**61,327.53**	**84,527.74**	**6,597.45**	**44,925.11**	**5,945.51**	**50,870.62**	**33,657.12**	**55,307.30**	**55,307.30**	**0.00**	**0.00**
Total Fund: 6XB094		**61,327.53**	**84,527.74**	**6,597.45**	**44,925.11**	**5,945.51**	**50,870.62**	**33,657.12**	**55,307.30**	**55,307.30**	**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: 6XB095 - Emergency-Bldg/Grnds/Infrastructure												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(294.00)	(294.00)	0.00	1,560.00	0.00	1,560.00	(1,854.00)	0.00	0.00	294.00	294.00
711136	Supplies-Tools	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,330.37	0.00	5,330.37	(5,330.37)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(6,017.37)	(6,017.37)	0.00	0.00	0.00	0.00	(6,017.37)	0.00	0.00	5,167.37	5,167.37
716000	Maintenance & Repairs-General	(110.88)	(110.88)	0.00	0.00	0.00	0.00	(110.88)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(6.40)	(6.40)	0.00	0.00	0.00	0.00	(6.40)	0.00	0.00	6.40	6.40
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2,447.51	0.00	2,447.51	(2,447.51)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(19,033.33)	(19,033.33)	0.00	9,151.89	0.00	9,151.89	(28,185.22)	0.00	0.00	19,033.33	19,033.33
716051	Maint & Repairs-Heating	(268.35)	(268.35)	0.00	0.00	0.00	0.00	(268.35)	0.00	0.00	268.35	268.35
716057	Maint & Repairs-Sand-Salt	(4,107.00)	(3,296.18)	0.00	0.00	0.00	0.00	(3,296.18)	1,751.18	1,751.18	0.00	0.00
717200	Other Professional Services-General	(62,095.34)	(50,875.11)	103.94	23,796.63	2,220.23	26,016.86	(76,891.97)	44,495.71	44,495.71	14,454.53	14,454.53
717220	Oth Prof Ser-Site Work	(900.00)	(900.00)	0.00	3,060.00	0.00	3,060.00	(3,960.00)	900.00	900.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(52.74)	(52.74)	0.00	0.00	0.00	0.00	(52.74)	0.00	0.00	23.98	23.98
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71NCC3	NC Secondary Construction	(4,785.78)	(4,785.78)	0.00	0.00	0.00	0.00	(4,785.78)	4,785.78	4,785.78	0.00	0.00
Subtotal Account Pool: 71		**(97,796.19)**	**(85,765.14)**	**103.94**	**46,246.40**	**2,220.23**	**48,466.63**	**(134,231.77)**	**51,932.67**	**51,932.67**	**39,372.96**	**39,372.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,760.00)	(6,760.00)	0.00	0.00	0.00	0.00	(6,760.00)	6,760.00	6,760.00	0.00	0.00
7404C1	Construction- Primary	(659.00)	(659.00)	0.00	0.00	0.00	0.00	(659.00)	0.00	0.00	659.00	659.00
7404C3	Secondary Construction	(9,739.94)	(9,739.94)	0.00	0.00	0.00	0.00	(9,739.94)	2,400.00	2,400.00	7,339.94	7,339.94
7404C7	Campus Construction Support	612.67	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404S7	Other Costs	19,050.00	19,050.00	0.00	0.00	0.00	0.00	19,050.00	950.00	950.00	0.00	0.00
7404U2	Unallocated Budget	167,416.41	207,416.41	0.00	0.00	0.00	0.00	207,416.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**169,920.14**	**209,920.14**	**0.00**	**0.00**	**0.00**	**0.00**	**209,920.14**	**10,110.00**	**10,110.00**	**7,998.94**	**7,998.94**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(26,520.00)	(26,520.00)	0.00	0.00	0.00	0.00	(26,520.00)	2,300.00	2,300.00	21,000.00	21,000.00
Subtotal Account Pool: 7Z		**(26,520.00)**	**(26,520.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,520.00)**	**2,300.00**	**2,300.00**	**21,000.00**	**21,000.00**
Total Org: PBPP01		**45,603.95**	**97,635.00**	**103.94**	**46,246.40**	**2,220.23**	**48,466.63**	**49,168.37**	**64,342.67**	**64,342.67**	**68,371.90**	**68,371.90**
Total Fund: 6XB095		**45,603.95**	**97,635.00**	**103.94**	**46,246.40**	**2,220.23**	**48,466.63**	**49,168.37**	**64,342.67**	**64,342.67**	**68,371.90**	**68,371.90**

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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: 6XB101 - Infrastructure 04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717000	Consulting-General	(24,260.25)	(24,260.25)	0.00	0.00	0.00	0.00	(24,260.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,314.60)	(1,314.60)	0.00	0.00	0.00	0.00	(1,314.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,574.85)**	**(25,574.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,574.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	180,000.00	161,789.49	0.00	0.00	0.00	0.00	161,789.49	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(194,000.72)	(194,000.72)	0.00	0.00	0.00	0.00	(194,000.72)	0.00	0.00	(182.40)	(182.40)
7404P2	AE Design Fee	(160,663.50)	(160,663.50)	0.00	0.00	0.00	0.00	(160,663.50)	0.00	0.00	3,924.54	3,924.54
7404P4	AE Reimbursable Costs	(9,650.44)	(9,650.44)	0.00	0.00	0.00	0.00	(9,650.44)	0.00	0.00	76.17	76.17
7404S7	Other Costs	(41,899.98)	(41,899.98)	0.00	0.00	0.00	0.00	(41,899.98)	0.00	0.00	41,899.98	41,899.98
Subtotal Account Pool: 74		**43,785.36**	**25,574.85**	**0.00**	**0.00**	**0.00**	**0.00**	**25,574.85**	**0.00**	**0.00**	**45,718.29**	**45,718.29**
Total Org: PBPP01		**18,210.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,718.29**	**45,718.29**
Total Fund: 6XB101		**18,210.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,718.29**	**45,718.29**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB104 - Lamson Roof Replacement											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	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
7404P2 AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4 AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB104	**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: 6XB105 - PE Pool Balancing Tank												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,431.72	0.00	2,431.72	(2,431.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,002.80)	(9,002.80)	594.00	625.96	1,485.04	2,111.00	(11,113.80)	552.80	552.80	0.00	0.00
71NCP1	NC Pre-Design Planning	0.00	0.00	0.00	1,885.00	0.00	1,885.00	(1,885.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,002.80)**	**(9,002.80)**	**594.00**	**4,942.68**	**1,485.04**	**6,427.72**	**(15,430.52)**	**552.80**	**552.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
740400	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(13,000.00)**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,000.00)**	**13,000.00**	**13,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**17,997.20**	**27,997.20**	**594.00**	**4,942.68**	**1,485.04**	**6,427.72**	**21,569.48**	**13,552.80**	**13,552.80**	**0.00**	**0.00**
Total Fund: 6XB105		**17,997.20**	**27,997.20**	**594.00**	**4,942.68**	**1,485.04**	**6,427.72**	**21,569.48**	**13,552.80**	**13,552.80**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB108 - Russell House Windows Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.17	485.17
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.17**	**485.17**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.17**	**485.17**
Total Fund: 6XB108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**485.17**	**485.17**

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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: 6XB113 - Parking Lot Upgrades												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,750.00)	(3,750.00)	420.00	420.00	0.00	420.00	(4,170.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-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
716012	Maint & Repairs-Painting	(1,454.16)	(1,454.16)	0.00	0.00	0.00	0.00	(1,454.16)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(782.39)	(782.39)	0.00	0.00	0.00	0.00	(782.39)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(219.40)	(219.40)	0.00	0.00	0.00	0.00	(219.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,809.74)	(1,809.74)	3,450.00	4,179.00	202.99	4,381.99	(6,191.73)	962.00	962.00	494.00	494.00
717220	Oth Prof Ser-Site Work	(24,980.00)	(24,980.00)	0.00	6,400.00	0.00	6,400.00	(31,380.00)	1,980.00	1,980.00	0.00	0.00
717222	Oth Prof Ser-Paving	(18,506.23)	(18,506.23)	0.00	1,900.00	0.00	1,900.00	(20,406.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,501.92)**	**(21,501.92)**	**3,870.00**	**12,899.00**	**202.99**	**13,101.99**	**(34,603.91)**	**2,942.00**	**2,942.00**	**494.00**	**494.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	4,200.00	4,200.00	0.00	0.00
7404P5	Direct Hire Consultants	(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
7404U2	Unallocated Budget	110,194.00	140,194.00	0.00	0.00	0.00	0.00	140,194.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**103,044.00**	**133,044.00**	**0.00**	**0.00**	**0.00**	**0.00**	**133,044.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,120.00)	(20,120.00)	0.00	0.00	0.00	0.00	(20,120.00)	10,000.00	10,000.00	10,120.00	10,120.00
Subtotal Account Pool: 7Z		**(20,120.00)**	**(20,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,120.00)**	**10,000.00**	**10,000.00**	**10,120.00**	**10,120.00**
Total Org: PBPP01		**61,422.08**	**91,422.08**	**3,870.00**	**12,899.00**	**202.99**	**13,101.99**	**78,320.09**	**17,142.00**	**17,142.00**	**10,614.00**	**10,614.00**
Total Fund: 6XB113		**61,422.08**	**91,422.08**	**3,870.00**	**12,899.00**	**202.99**	**13,101.99**	**78,320.09**	**17,142.00**	**17,142.00**	**10,614.00**	**10,614.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB115 - Speare West Entrance												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711138	Supplies-Parts	(77.60)	(77.60)	0.00	0.00	0.00	0.00	(77.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(699.61)	(699.61)	0.00	0.00	0.00	0.00	(699.61)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(97.62)	(97.62)	0.00	0.00	0.00	0.00	(97.62)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(331.49)	(331.49)	0.00	0.00	0.00	0.00	(331.49)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(120.90)	(120.90)	0.00	0.00	0.00	0.00	(120.90)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(103.75)	(103.75)	0.00	0.00	0.00	0.00	(103.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,565.97)**	**(2,565.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,565.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(6,257.40)	(6,257.40)	0.00	0.00	0.00	0.00	(6,257.40)	0.00	0.00	0.00	0.00
7404F6	Carpeting	461.75	461.75	0.00	0.00	0.00	0.00	461.75	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	1,617.71	1,617.71	0.00	0.00	0.00	0.00	1,617.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,322.06**	**9,322.06**	**0.00**	**0.00**	**0.00**	**0.00**	**9,322.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,613.85)	(1,613.85)	0.00	5,142.24	0.00	5,142.24	(6,756.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,613.85)**	**(1,613.85)**	**0.00**	**5,142.24**	**0.00**	**5,142.24**	**(6,756.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,142.24**	**5,142.24**	**0.00**	**5,142.24**	**0.00**	**5,142.24**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB115		**5,142.24**	**5,142.24**	**0.00**	**5,142.24**	**0.00**	**5,142.24**	**(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: 6XB117 - Parking Lot Signs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(123.59)	(123.59)	0.00	0.00	0.00	0.00	(123.59)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(243.87)	(243.87)	0.00	0.00	0.00	0.00	(243.87)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(18.91)	(18.91)	0.00	0.00	0.00	0.00	(18.91)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,655.64)	(5,655.64)	0.00	0.00	0.00	0.00	(5,655.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,042.01)**	**(6,042.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,042.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(685.24)	(685.24)	0.00	0.00	0.00	0.00	(685.24)	0.00	0.00	685.24	685.24
7404F4	Signage	8,250.65	8,250.65	0.00	0.00	0.00	0.00	8,250.65	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,765.41**	**36,765.41**	**0.00**	**0.00**	**0.00**	**0.00**	**36,765.41**	**0.00**	**0.00**	**685.24**	**685.24**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(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: 7Z		**(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**
Total Org: PBPP01		**15,723.40**	**25,723.40**	**0.00**	**0.00**	**0.00**	**0.00**	**25,723.40**	**5,000.00**	**5,000.00**	**685.24**	**685.24**
Total Fund: 6XB117		**15,723.40**	**25,723.40**	**0.00**	**0.00**	**0.00**	**0.00**	**25,723.40**	**5,000.00**	**5,000.00**	**685.24**	**685.24**

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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: 6XB118 - Major Repairs-04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.00	596.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**596.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**596.00**
Total Fund: 6XB118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**596.00**	**596.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB119 - Campus Planning 04												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB119		**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: 6XB121 - Recycling/Compactor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,175.00)	(3,175.00)	1,295.00	1,295.00	0.00	1,295.00	(4,470.00)	3,175.00	3,175.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	3,500.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,325.40)	(6,325.40)	0.00	0.00	0.00	0.00	(6,325.40)	6,325.40	6,325.40	0.00	0.00
716003	Maint & Repairs-Carpentry	(76.99)	(76.99)	0.00	0.00	0.00	0.00	(76.99)	0.00	0.00	13.35	13.35
716006	Maint & Repairs-Electrical	(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
717200	Other Professional Services-General	0.00	0.00	0.00	1,743.04	0.00	1,743.04	(1,743.04)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(6,915.38)	(6,915.38)	0.00	0.00	0.00	0.00	(6,915.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(18,982.77)**	**(18,982.77)**	**1,295.00**	**3,038.04**	**3,500.00**	**6,538.04**	**(25,520.81)**	**9,500.40**	**9,500.40**	**13.35**	**13.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(7,241.70)	(7,241.70)	0.00	0.00	0.00	0.00	(7,241.70)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	28,197.02	28,197.02	0.00	0.00	0.00	0.00	28,197.02	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(23,974.32)	(23,974.32)	0.00	0.00	0.00	0.00	(23,974.32)	18,660.89	18,660.89	5,313.43	5,313.43
7404U2	Unallocated Budget	50,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**46,981.00**	**61,981.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,981.00**	**18,660.89**	**18,660.89**	**5,313.43**	**5,313.43**
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	(2,625.00)	(2,625.00)	0.00	0.00	0.00	0.00	(2,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(2,625.00)**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,373.23**	**20,373.23**	**1,295.00**	**3,038.04**	**3,500.00**	**6,538.04**	**13,835.19**	**48,161.29**	**48,161.29**	**5,326.78**	**5,326.78**
Total Fund: 6XB121		**5,373.23**	**20,373.23**	**1,295.00**	**3,038.04**	**3,500.00**	**6,538.04**	**13,835.19**	**48,161.29**	**48,161.29**	**5,326.78**	**5,326.78**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6XB122 - Rounds Hall Project												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB122		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XB123 - PE Ctr Fields Irrigation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,959.85	35,959.85
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,959.85**	**35,959.85**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,959.85**	**35,959.85**
Total Fund: 6XB123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,959.85**	**35,959.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB126 - PE Ctr Exterior Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	200.65	0.00	200.65	(200.65)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.24	0.00	9.24	(9.24)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	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
717200	Other Professional Services-General	0.00	0.00	3,745.00	15,101.96	0.00	15,101.96	(15,101.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,745.00**	**20,561.85**	**0.00**	**20,561.85**	**(20,561.85)**	**0.00**	**0.00**	**0.00**	**0.00**
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
7404U2	Unallocated Budget	46,491.43	56,491.43	0.00	0.00	0.00	0.00	56,491.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**66,491.43**	**76,491.43**	**0.00**	**0.00**	**0.00**	**0.00**	**76,491.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,000.00)**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,000.00)**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Org: PBPP01		**46,491.43**	**56,491.43**	**3,745.00**	**20,561.85**	**0.00**	**20,561.85**	**35,929.58**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Total Fund: 6XB126		**46,491.43**	**56,491.43**	**3,745.00**	**20,561.85**	**0.00**	**20,561.85**	**35,929.58**	**20,000.00**	**20,000.00**	**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: 6XB127 - Memorial HV Upgrade											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716054 Maint & Repairs-Mechanical	(55,955.00)	(55,955.00)	0.00	0.00	0.00	0.00	(55,955.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(55,955.00)**	**(55,955.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(55,955.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	76,807.00	76,807.00	0.00	0.00	0.00	0.00	76,807.00	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	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	**86,807.00**	**86,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(15,000.00)	(15,000.00)	0.00	15,852.00	0.00	15,852.00	(30,852.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(15,000.00)**	**(15,000.00)**	**0.00**	**15,852.00**	**0.00**	**15,852.00**	**(30,852.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**15,852.00**	**15,852.00**	**0.00**	**15,852.00**	**0.00**	**15,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB127	**15,852.00**	**15,852.00**	**0.00**	**15,852.00**	**0.00**	**15,852.00**	**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: 6XB128 - FSB Ventilation - Paint Shop												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB128		**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: 6XB131 - PE Ctr Gym Floor/Bleachers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(9,999.98)	(9,999.98)	0.00	0.00	0.00	0.00	(9,999.98)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,506.60)	(33,506.60)	0.00	1,200.00	0.00	1,200.00	(34,706.60)	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 71		**(43,506.58)**	**(43,506.58)**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(45,106.58)**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
7404U2	Unallocated Budget	51,032.00	61,032.00	0.00	0.00	0.00	0.00	61,032.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,532.00**	**73,532.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,532.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**20,025.42**	**30,025.42**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**28,425.42**	**0.00**	**0.00**	**1,550.00**	**1,550.00**
Total Fund: 6XB131		**20,025.42**	**30,025.42**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**28,425.42**	**0.00**	**0.00**	**1,550.00**	**1,550.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB132 - Weight Room Ventilation and AC												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(7,768.88)	(7,768.88)	0.00	0.00	0.00	0.00	(7,768.88)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(9,769.50)	(9,769.50)	0.00	0.00	0.00	0.00	(9,769.50)	0.00	0.00	1,236.50	1,236.50
716000	Maintenance & Repairs-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,385.56)	(3,385.56)	0.00	0.00	0.00	0.00	(3,385.56)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,283.67)	(2,283.67)	0.00	0.00	0.00	0.00	(2,283.67)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(179.56)	(179.56)	0.00	0.00	0.00	0.00	(179.56)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(81.54)	(81.54)	0.00	0.00	0.00	0.00	(81.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(17,596.00)	(17,596.00)	0.00	0.00	0.00	0.00	(17,596.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(41,666.23)**	**(41,666.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,666.23)**	**0.00**	**0.00**	**1,236.50**	**1,236.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	52,971.00	52,971.00	0.00	0.00	0.00	0.00	52,971.00	0.00	0.00	0.00	0.00
7404F4	Signage	(1,660.00)	(1,660.00)	0.00	0.00	0.00	0.00	(1,660.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(7,098.00)	(7,098.00)	0.00	0.00	0.00	0.00	(7,098.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(2,115.30)	(2,115.30)	0.00	0.00	0.00	0.00	(2,115.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**42,097.70**	**42,097.70**	**0.00**	**0.00**	**0.00**	**0.00**	**42,097.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(40.98)	(40.98)	0.00	390.49	0.00	390.49	(431.47)	40.98	40.98	0.00	0.00
Subtotal Account Pool: 7Z		**(40.98)**	**(40.98)**	**0.00**	**390.49**	**0.00**	**390.49**	**(431.47)**	**40.98**	**40.98**	**0.00**	**0.00**
Total Org: PBPP01		**390.49**	**390.49**	**0.00**	**390.49**	**0.00**	**390.49**	**(0.00)**	**40.98**	**40.98**	**1,236.50**	**1,236.50**
Total Fund: 6XB132		**390.49**	**390.49**	**0.00**	**390.49**	**0.00**	**390.49**	**(0.00)**	**40.98**	**40.98**	**1,236.50**	**1,236.50**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB134 - Energy Mgmt/Metering												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	2,089.94	2,089.94	0.00	0.00	0.00	0.00	2,089.94	1,411.00	1,411.00	0.00	0.00
716009	Maint & Repairs-Locks	(7.51)	(7.51)	0.00	0.00	0.00	0.00	(7.51)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	830.55	2,385.55	0.00	2,385.55	(2,385.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(381.00)	(381.00)	0.00	0.00	0.00	0.00	(381.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,199.88)	(3,199.88)	0.00	0.00	0.00	0.00	(3,199.88)	3,199.88	3,199.88	0.00	0.00
Subtotal Account Pool: 71		**(1,498.45)**	**(1,498.45)**	**830.55**	**2,385.55**	**0.00**	**2,385.55**	**(3,884.00)**	**4,610.88**	**4,610.88**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,448.91)	(1,448.91)	0.00	0.00	0.00	0.00	(1,448.91)	318.32	318.32	1,130.59	1,130.59
7404U2	Unallocated Budget	30,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,551.09**	**38,551.09**	**0.00**	**0.00**	**0.00**	**0.00**	**38,551.09**	**318.32**	**318.32**	**1,130.59**	**1,130.59**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(380.65)	(380.65)	0.00	0.00	0.00	0.00	(380.65)	380.65	380.65	0.00	0.00
Subtotal Account Pool: 7Z		**(380.65)**	**(380.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(380.65)**	**380.65**	**380.65**	**0.00**	**0.00**
Total Org: PBPP01		**26,671.99**	**36,671.99**	**830.55**	**2,385.55**	**0.00**	**2,385.55**	**34,286.44**	**5,309.85**	**5,309.85**	**1,130.59**	**1,130.59**
Total Fund: 6XB134		**26,671.99**	**36,671.99**	**830.55**	**2,385.55**	**0.00**	**2,385.55**	**34,286.44**	**5,309.85**	**5,309.85**	**1,130.59**	**1,130.59**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB137 - FY05 ADA Requirements												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB137		**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: 6XB138 - FY05 Safety/Environmental												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB138		**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: 6XB139 - FY05 Major Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R 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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB139		**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: 6XB140 - FY05 Classroom Furniture											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB140	**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: 6XB141 - Roofing Repair												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,606.51	0.00	4,606.51	(4,606.51)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(559.30)	(559.30)	908.85	908.85	0.00	908.85	(1,468.15)	6.71	6.71	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	577.18	0.00	577.18	(577.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(90,645.46)	(90,645.46)	2,480.84	2,996.35	0.00	2,996.35	(93,641.81)	41,186.00	41,186.00	15,455.31	15,455.31
Subtotal Account Pool: 71		**(91,204.76)**	**(91,204.76)**	**3,389.69**	**9,088.89**	**0.00**	**9,088.89**	**(100,293.65)**	**41,192.71**	**41,192.71**	**15,455.31**	**15,455.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	66,705.50	66,705.50	0.00	0.00	0.00	0.00	66,705.50	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(2,540.68)	(2,540.68)	0.00	0.00	0.00	0.00	(2,540.68)	1,934.26	1,934.26	606.42	606.42
7404P4	AE Reimbursable Costs	(2,800.00)	(2,619.00)	0.00	0.00	0.00	0.00	(2,619.00)	2,619.00	2,619.00	0.00	0.00
7404U2	Unallocated Budget	130,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**191,364.82**	**216,545.82**	**0.00**	**0.00**	**0.00**	**0.00**	**216,545.82**	**4,553.26**	**4,553.26**	**606.42**	**606.42**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(20.00)	(20.00)	0.00	5,093.00	0.00	5,093.00	(5,113.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20.00)**	**(20.00)**	**0.00**	**5,093.00**	**0.00**	**5,093.00**	**(5,113.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**100,140.06**	**125,321.06**	**3,389.69**	**14,181.89**	**0.00**	**14,181.89**	**111,139.17**	**45,745.97**	**45,745.97**	**16,061.73**	**16,061.73**
Total Fund: 6XB141		**100,140.06**	**125,321.06**	**3,389.69**	**14,181.89**	**0.00**	**14,181.89**	**111,139.17**	**45,745.97**	**45,745.97**	**16,061.73**	**16,061.73**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB142 - FY05 Emergency Repairs											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
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
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F6 Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB142	**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: 6XB144 - FY05 Campus Planning												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	(586.67)	(586.67)	0.00	0.00	0.00	0.00	(586.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(586.67)**	**(586.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(586.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	52,787.93	52,787.93	0.00	0.00	0.00	0.00	52,787.93	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(792.00)	(792.00)	0.00	0.00	0.00	0.00	(792.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(1,365.00)	(1,365.00)	0.00	0.00	0.00	0.00	(1,365.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,630.93**	**50,630.93**	**0.00**	**0.00**	**0.00**	**0.00**	**50,630.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(50,044.26)	(50,044.26)	0.00	0.00	0.00	0.00	(50,044.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(50,044.26)**	**(50,044.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,044.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB144		**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: 6XB146 - 71 Langdon Street												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717220	Oth Prof Ser-Site Work	(9,680.00)	(9,680.00)	0.00	0.00	0.00	0.00	(9,680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,680.00)**	**(9,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,680.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	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
Subtotal Account Pool: 74		**13,430.00**	**13,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,000.00)	(2,000.00)	0.00	1,750.00	0.00	1,750.00	(3,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,000.00)**	**(2,000.00)**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(3,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,750.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB146		**1,750.00**	**1,750.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**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: 6XB147 - Bucket Loader Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB147		**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: 6XB148 - Day Care Sheet Goods											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
711100 Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	(6,457.00)	(6,457.00)	0.00	0.00	0.00	0.00	(6,457.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(6,457.00)**	**(6,457.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,457.00)**	**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	3,543.00	0.00	3,543.00	(3,543.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**3,543.00**	**0.00**	**3,543.00**	**(3,543.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**3,543.00**	**3,543.00**	**0.00**	**3,543.00**	**0.00**	**3,543.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB148	**3,543.00**	**3,543.00**	**0.00**	**3,543.00**	**0.00**	**3,543.00**	**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: 6XB150 - Asbestos Tile Removal												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,687.00)	(1,687.00)	0.00	0.00	0.00	0.00	(1,687.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,390.00)	(3,390.00)	6,450.00	14,572.25	1,157.75	15,730.00	(19,120.00)	3,390.00	3,390.00	0.00	0.00
71NCC3	NC Secondary Construction	(300.00)	0.00	0.00	822.00	0.00	822.00	(822.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	24,783.00	1,100.00	25,883.00	(25,883.00)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	(1,565.00)	(1,565.00)	0.00	0.00	0.00	0.00	(1,565.00)	1,565.00	1,565.00	0.00	0.00
Subtotal Account Pool: 71		**(6,942.00)**	**(6,642.00)**	**6,450.00**	**40,177.25**	**2,257.75**	**42,435.00**	**(49,077.00)**	**4,955.00**	**4,955.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740448	Construct-Asbestos Abatement	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
7404C5	Abatement of Hazardous Materials	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
7404F6	Carpeting	(2,287.00)	(2,287.00)	0.00	5,575.00	0.00	5,575.00	(7,862.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**74,113.00**	**94,113.00**	**0.00**	**5,575.00**	**0.00**	**5,575.00**	**88,538.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(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
Subtotal Account Pool: 78		**(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**
Total Org: PBPP01		**64,286.00**	**84,586.00**	**6,450.00**	**45,752.25**	**2,257.75**	**48,010.00**	**36,576.00**	**8,555.00**	**8,555.00**	**0.00**	**0.00**
Total Fund: 6XB150		**64,286.00**	**84,586.00**	**6,450.00**	**45,752.25**	**2,257.75**	**48,010.00**	**36,576.00**	**8,555.00**	**8,555.00**	**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: 6XB151 - Langdon Park Housing												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	2,249.41	2,249.41	0.00	0.00	0.00	0.00	2,249.41	0.00	0.00	268.38	268.38
718006	Telecom-Cellular Phones	(69.29)	(69.29)	0.00	0.00	0.00	0.00	(69.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,180.12**	**2,180.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,180.12**	**0.00**	**0.00**	**268.38**	**268.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	(12,376.41)	(12,376.41)	0.00	0.00	0.00	0.00	(12,376.41)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(417,724.00)	(417,724.00)	0.00	0.00	0.00	0.00	(417,724.00)	74,640.00	74,640.00	5,845,041.00	5,845,041.00
7404C3	Secondary Construction	(48,238.36)	(48,238.36)	0.00	0.00	0.00	0.00	(48,238.36)	40.94	40.94	2,539.92	2,539.92
7404C5	Abatement of Hazardous Materials	(19,730.00)	(19,730.00)	0.00	0.00	0.00	0.00	(19,730.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	13,843.47	13,843.47	0.00	0.00	0.00	0.00	13,843.47	0.00	0.00	784,991.85	784,991.85
7404F3	Telecommunications Systems	2,898.07	2,898.07	0.00	0.00	0.00	0.00	2,898.07	0.00	0.00	9,175.00	9,175.00
7404F4	Signage	(23,924.03)	(23,924.03)	0.00	0.00	0.00	0.00	(23,924.03)	0.00	0.00	23,924.03	23,924.03
7404P1	Pre-Design Planning	45,079.99	45,079.99	0.00	0.00	0.00	0.00	45,079.99	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(520,664.82)	(520,664.82)	0.00	0.00	0.00	0.00	(520,664.82)	(5,000.00)	(5,000.00)	292,076.82	292,076.82
7404P3	AE Special Studies & Extra Service	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
7404P5	Direct Hire Consultants	97,500.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(8,328.20)	(8,328.20)	0.00	0.00	0.00	0.00	(8,328.20)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(22,575.00)	(22,575.00)	0.00	0.00	0.00	0.00	(22,575.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	22,773.70	22,773.70	0.00	0.00	0.00	0.00	22,773.70	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	23,271.50	23,271.50	0.00	0.00	0.00	0.00	23,271.50	0.00	0.00	1,493.50	1,493.50
7404S1	Campus Management Fee	42,312.21	42,312.21	0.00	0.00	0.00	0.00	42,312.21	0.00	0.00	11,780.30	11,780.30
7404S2	USNH Admin- Personnel	13,078.00	13,078.00	0.00	0.00	0.00	0.00	13,078.00	0.00	0.00	7,641.20	7,641.20
7404S3	Advertising and Reimbursable Exp	698.80	698.80	0.00	0.00	0.00	0.00	698.80	231.67	231.67	565.62	565.62
7404S4	Permits and Fees	(46,400.04)	(46,400.04)	0.00	0.00	0.00	0.00	(46,400.04)	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	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
7404S7	Other Costs	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
7404U1	General Contingency	776,600.00	776,600.00	0.00	0.00	0.00	0.00	776,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,180.12)**	**(2,180.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,180.12)**	**69,912.61**	**69,912.61**	**6,979,504.24**	**6,979,504.24**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,912.61**	**69,912.61**	**6,979,772.62**	**6,979,772.62**
Total Fund: 6XB151		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,912.61**	**69,912.61**	**6,979,772.62**	**6,979,772.62**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB152 - CAC Room 119											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCF6 NC Carpeting	(14,650.99)	0.00	0.00	14,651.00	0.00	14,651.00	(14,651.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(14,650.99)**	**0.00**	**0.00**	**14,651.00**	**0.00**	**14,651.00**	**(14,651.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P4 AE Reimbursable Costs	(1,526.00)	(1,526.00)	0.00	0.00	0.00	0.00	(1,526.00)	1,526.00	1,526.00	0.00	0.00
7404U2 Unallocated Budget	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	**18,474.00**	**18,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,474.00**	**1,526.00**	**1,526.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,823.00)	(3,823.00)	0.00	0.00	0.00	0.00	(3,823.00)	3,823.00	3,823.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,823.00)**	**(3,823.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,823.00)**	**3,823.00**	**3,823.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.01**	**14,651.00**	**0.00**	**14,651.00**	**0.00**	**14,651.00**	**0.00**	**5,349.00**	**5,349.00**	**0.00**	**0.00**
Total Fund: 6XB152	**0.01**	**14,651.00**	**0.00**	**14,651.00**	**0.00**	**14,651.00**	**0.00**	**5,349.00**	**5,349.00**	**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: 6XB153 - D&M Security Card Access												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,873.00)	(21,873.00)	0.00	0.00	0.00	0.00	(21,873.00)	0.00	0.00	0.00	0.00
740400	Construction	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
Subtotal Account Pool: 74		**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**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	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**127.00**	**0.00**	**127.00**	**(127.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**127.00**	**127.00**	**0.00**	**127.00**	**0.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB153		**127.00**	**127.00**	**0.00**	**127.00**	**0.00**	**127.00**	**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: 6XB154 - Rounds Windows Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	9,518.00	0.00	9,518.00	(9,518.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(13,792.20)	(3,508.20)	0.00	10,885.00	0.00	10,885.00	(14,393.20)	3,508.20	3,508.20	0.00	0.00
71NCF5	NC Window Treatment	(5,880.71)	(5,880.71)	0.00	0.00	0.00	0.00	(5,880.71)	5,880.71	5,880.71	0.00	0.00
Subtotal Account Pool: 71		**(19,672.91)**	**(9,388.91)**	**0.00**	**20,403.00**	**0.00**	**20,403.00**	**(29,791.91)**	**9,388.91**	**9,388.91**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(590,522.91)	(590,522.91)	0.00	0.00	0.00	0.00	(590,522.91)	140,025.38	140,025.38	450,497.53	450,497.53
7404P2	AE Design Fee	(7,955.56)	(7,955.56)	0.00	0.00	0.00	0.00	(7,955.56)	800.00	800.00	7,155.56	7,155.56
7404P4	AE Reimbursable Costs	(362.51)	(362.51)	0.00	0.00	0.00	0.00	(362.51)	77.82	77.82	284.69	284.69
7404U2	Unallocated Budget	665,565.47	665,565.47	0.00	0.00	0.00	0.00	665,565.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**66,724.49**	**66,724.49**	**0.00**	**0.00**	**0.00**	**0.00**	**66,724.49**	**140,903.20**	**140,903.20**	**457,937.78**	**457,937.78**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	36,932.58	0.00	36,932.58	(36,932.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**36,932.58**	**0.00**	**36,932.58**	**(36,932.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**47,051.58**	**57,335.58**	**0.00**	**57,335.58**	**0.00**	**57,335.58**	**(0.00)**	**150,292.11**	**150,292.11**	**457,937.78**	**457,937.78**
Total Fund: 6XB154		**47,051.58**	**57,335.58**	**0.00**	**57,335.58**	**0.00**	**57,335.58**	**(0.00)**	**150,292.11**	**150,292.11**	**457,937.78**	**457,937.78**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB155 - T21 Project												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(6.25)	(6.25)	0.00	0.00	0.00	0.00	(6.25)	0.00	0.00	6.25	6.25
716006	Maint & Repairs-Electrical	(6,865.79)	(6,865.79)	0.00	0.00	0.00	0.00	(6,865.79)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(3,079.00)	(3,079.00)	0.00	0.00	0.00	0.00	(3,079.00)	0.00	0.00	3,079.00	3,079.00
717200	Other Professional Services-General	(10,359.00)	(10,359.00)	0.00	0.00	0.00	0.00	(10,359.00)	0.00	0.00	4,127.00	4,127.00
717220	Oth Prof Ser-Site Work	(7,693.50)	(1,452.50)	0.00	6,241.00	0.00	6,241.00	(7,693.50)	0.00	0.00	1,452.50	1,452.50
Subtotal Account Pool: 71		**(28,003.54)**	**(21,762.54)**	**0.00**	**6,241.00**	**0.00**	**6,241.00**	**(28,003.54)**	**0.00**	**0.00**	**8,664.75**	**8,664.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	39,220.00	39,220.00	0.00	0.00	0.00	0.00	39,220.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(42,412.22)	(42,412.22)	0.00	0.00	0.00	0.00	(42,412.22)	(93,904.85)	(93,904.85)	12,280.06	12,280.06
7404C3	Secondary Construction	(11,564.58)	(11,564.58)	0.00	0.00	0.00	0.00	(11,564.58)	9,932.00	9,932.00	1,632.58	1,632.58
7404P5	Direct Hire Consultants	(123.00)	(123.00)	0.00	0.00	0.00	0.00	(123.00)	(9,984.44)	(9,984.44)	10,107.44	10,107.44
7404S7	Other Costs	(15,780.68)	(15,780.68)	0.00	0.00	0.00	0.00	(15,780.68)	0.00	0.00	23,533.06	23,533.06
7404U2	Unallocated Budget	218,414.00	218,414.00	0.00	0.00	0.00	0.00	218,414.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**187,753.52**	**187,753.52**	**0.00**	**0.00**	**0.00**	**0.00**	**187,753.52**	**(93,957.29)**	**(93,957.29)**	**47,553.14**	**47,553.14**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(963.00)	(963.00)	0.00	0.00	0.00	0.00	(963.00)	0.00	0.00	963.00	963.00
Subtotal Account Pool: 78		**(963.00)**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(963.00)**	**0.00**	**0.00**	**963.00**	**963.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(158,786.98)	(158,786.98)	0.00	0.00	0.00	0.00	(158,786.98)	117,786.98	117,786.98	0.00	0.00
Subtotal Account Pool: 7Z		**(158,786.98)**	**(158,786.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,786.98)**	**117,786.98**	**117,786.98**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**6,241.00**	**0.00**	**6,241.00**	**0.00**	**6,241.00**	**(0.00)**	**23,829.69**	**23,829.69**	**57,180.89**	**57,180.89**
Total Fund: 6XB155		**(0.00)**	**6,241.00**	**0.00**	**6,241.00**	**0.00**	**6,241.00**	**(0.00)**	**23,829.69**	**23,829.69**	**57,180.89**	**57,180.89**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB156 - PE Tennis Courts Resurfacing											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**652.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**652.00**
Total Fund: 6XB156	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**652.00**	**652.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB157 - Campus Storage												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	(7,413.69)	(6,547.61)	0.00	444.00	422.08	866.08	(7,413.69)	1,855.92	1,855.92	4,691.69	4,691.69
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
71CZ70	Moving Expenses	(1,454.87)	(1,454.87)	0.00	0.00	0.00	0.00	(1,454.87)	80.00	80.00	553.62	553.62
71NCS5	NC Project Related Moving & Storage	(1,556.22)	(1,556.22)	0.00	0.00	0.00	0.00	(1,556.22)	1,556.22	1,556.22	0.00	0.00
Subtotal Account Pool: 71		**(10,524.78)**	**(9,658.70)**	**0.00**	**444.00**	**422.08**	**866.08**	**(10,524.78)**	**3,492.14**	**3,492.14**	**5,245.31**	**5,245.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
7404S5	Project Related Moving & Storage	(1,408.96)	(1,408.96)	0.00	0.00	0.00	0.00	(1,408.96)	0.00	0.00	1,408.96	1,408.96
7404U2	Unallocated Budget	140,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**154,591.04**	**194,591.04**	**0.00**	**0.00**	**0.00**	**0.00**	**194,591.04**	**0.00**	**0.00**	**1,408.96**	**1,408.96**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	147,000.00	147,000.00	0.00	147,000.00	(147,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**147,000.00**	**147,000.00**	**0.00**	**147,000.00**	**(147,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**144,066.26**	**184,932.34**	**147,000.00**	**147,444.00**	**422.08**	**147,866.08**	**37,066.26**	**3,492.14**	**3,492.14**	**6,654.27**	**6,654.27**
Total Fund: 6XB157		**144,066.26**	**184,932.34**	**147,000.00**	**147,444.00**	**422.08**	**147,866.08**	**37,066.26**	**3,492.14**	**3,492.14**	**6,654.27**	**6,654.27**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB158 - Hall Dorm University Study											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB158	**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: 6XB159 - Lamson ITS Help Desk												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(648.47)	(648.47)	0.00	0.00	0.00	0.00	(648.47)	0.00	0.00	648.47	648.47
716012	Maint & Repairs-Painting	(667.67)	(667.67)	0.00	0.00	0.00	0.00	(667.67)	0.00	0.00	667.67	667.67
717200	Other Professional Services-General	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	(0.50)	(0.50)
71CZ70	Moving Expenses	(1,260.00)	(1,260.00)	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00	1,260.00	1,260.00
Subtotal Account Pool: 71		**(2,575.64)**	**(2,575.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,575.64)**	**0.00**	**0.00**	**2,575.64**	**2,575.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(2,932.41)	(2,932.41)	0.00	0.00	0.00	0.00	(2,932.41)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(581,321.90)	(581,321.90)	0.00	0.00	0.00	0.00	(581,321.90)	0.00	0.00	437,276.90	437,276.90
7404F1	Furniture and Furnishings	(27,475.85)	(27,475.85)	0.00	0.00	0.00	0.00	(27,475.85)	0.00	0.00	27,475.85	27,475.85
7404F6	Carpeting	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	0.00	0.00	5,700.00	5,700.00
7404U2	Unallocated Budget	643,702.10	643,702.10	0.00	0.00	0.00	0.00	643,702.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,396.94**	**3,396.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,396.94**	**0.00**	**0.00**	**470,452.75**	**470,452.75**
Total Org: PBPP01		**821.30**	**821.30**	**0.00**	**0.00**	**0.00**	**0.00**	**821.30**	**0.00**	**0.00**	**473,028.39**	**473,028.39**
Total Fund: 6XB159		**821.30**	**821.30**	**0.00**	**0.00**	**0.00**	**0.00**	**821.30**	**0.00**	**0.00**	**473,028.39**	**473,028.39**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB160 - Relocate CDFC Admin Office											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 74	**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**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(2,700.00)	(2,700.00)	0.00	1,800.00	0.00	1,800.00	(4,500.00)	0.00	0.00	2,700.00	2,700.00
Subtotal Account Pool: 7Z	**(2,700.00)**	**(2,700.00)**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(4,500.00)**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Total Org: PBPP01	**1,800.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
Total Fund: 6XB160	**1,800.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB161 - Renovate Speare Telecom Office											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(14.49)	(14.49)	0.00	0.00	0.00	0.00	(14.49)	14.49	14.49	0.00	0.00
7404U2 Unallocated Budget	28,514.49	28,514.49	0.00	0.00	0.00	0.00	28,514.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**28,500.00**	**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**14.49**	**14.49**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(28,500.00)	(28,500.00)	0.00	0.00	0.00	0.00	(28,500.00)	0.00	0.00	28,500.00	28,500.00
Subtotal Account Pool: 7Z	**(28,500.00)**	**(28,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,500.00)**	**0.00**	**0.00**	**28,500.00**	**28,500.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.49**	**14.49**	**28,500.00**	**28,500.00**
Total Fund: 6XB161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.49**	**14.49**	**28,500.00**	**28,500.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB162 - PE Center Bleachers-VFB											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB162	**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: 6XB163 - Silver Carpet												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(13,831.00)	(13,831.00)	0.00	0.00	0.00	0.00	(13,831.00)	0.00	0.00	13,831.00	13,831.00
7404U2	Unallocated Budget	25,451.00	25,451.00	0.00	0.00	0.00	0.00	25,451.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,620.00**	**11,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,620.00**	**0.00**	**0.00**	**13,831.00**	**13,831.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	11,620.00	0.00	11,620.00	(11,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**11,620.00**	**0.00**	**11,620.00**	**(11,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**11,620.00**	**11,620.00**	**0.00**	**11,620.00**	**0.00**	**11,620.00**	**0.00**	**0.00**	**0.00**	**13,831.00**	**13,831.00**
Total Fund: 6XB163		**11,620.00**	**11,620.00**	**0.00**	**11,620.00**	**0.00**	**11,620.00**	**0.00**	**0.00**	**0.00**	**13,831.00**	**13,831.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB164 - Experimental Theater - Risers												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(1,590.00)	(1,380.00)	0.00	0.00	0.00	0.00	(1,380.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(258.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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		**3,152.00**	**3,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,578.00**	**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	3,578.00	0.00	3,578.00	(3,578.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,578.00**	**0.00**	**3,578.00**	**(3,578.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**3,152.00**	**3,578.00**	**0.00**	**3,578.00**	**0.00**	**3,578.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB164		**3,152.00**	**3,578.00**	**0.00**	**3,578.00**	**0.00**	**3,578.00**	**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: 6XB165 - Lamson Office Dir/Staff/Arch												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	425.93	425.93	0.00	0.00	0.00	0.00	425.93	0.00	0.00	0.00	0.00
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		**425.93**	**425.93**	**0.00**	**0.00**	**0.00**	**0.00**	**425.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(21,842.77)	(21,842.77)	0.00	0.00	0.00	0.00	(21,842.77)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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
Subtotal Account Pool: 74		**4,157.23**	**4,157.23**	**0.00**	**0.00**	**0.00**	**0.00**	**4,157.23**	**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	4,583.16	0.00	4,583.16	(4,583.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,583.16**	**0.00**	**4,583.16**	**(4,583.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**4,583.16**	**4,583.16**	**0.00**	**4,583.16**	**0.00**	**4,583.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB165		**4,583.16**	**4,583.16**	**0.00**	**4,583.16**	**0.00**	**4,583.16**	**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: 6XB166 - Hyde Condenser/Chiller												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 71		**(2,200.00)**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,200.00)**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(287,210.01)	(287,210.01)	0.00	0.00	0.00	0.00	(287,210.01)	0.00	0.00	152,962.50	152,962.50
7404P2	AE Design Fee	(19,500.00)	(19,500.00)	0.00	0.00	0.00	0.00	(19,500.00)	0.00	0.00	2,550.00	2,550.00
7404U2	Unallocated Budget	318,287.90	318,287.90	0.00	0.00	0.00	0.00	318,287.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,577.89**	**11,577.89**	**0.00**	**0.00**	**0.00**	**0.00**	**11,577.89**	**0.00**	**0.00**	**155,512.50**	**155,512.50**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	9,377.89	0.00	9,377.89	(9,377.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,377.89**	**0.00**	**9,377.89**	**(9,377.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**9,377.89**	**9,377.89**	**0.00**	**9,377.89**	**0.00**	**9,377.89**	**0.00**	**0.00**	**0.00**	**157,712.50**	**157,712.50**
Total Fund: 6XB166		**9,377.89**	**9,377.89**	**0.00**	**9,377.89**	**0.00**	**9,377.89**	**0.00**	**0.00**	**0.00**	**157,712.50**	**157,712.50**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB167 - PE Center Locker Room B											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	(2,256.08)	(2,256.08)	0.00	0.00	0.00	0.00	(2,256.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(2,256.08)**	**(2,256.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,256.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	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: 74	**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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(995.02)	(995.02)	0.00	248.90	0.00	248.90	(1,243.92)	0.00	0.00	495.02	495.02
Subtotal Account Pool: 7Z	**(995.02)**	**(995.02)**	**0.00**	**248.90**	**0.00**	**248.90**	**(1,243.92)**	**0.00**	**0.00**	**495.02**	**495.02**
Total Org: PBPP01	**248.90**	**248.90**	**0.00**	**248.90**	**0.00**	**248.90**	**0.00**	**0.00**	**0.00**	**495.02**	**495.02**
Total Fund: 6XB167	**248.90**	**248.90**	**0.00**	**248.90**	**0.00**	**248.90**	**0.00**	**0.00**	**0.00**	**495.02**	**495.02**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB168 - Campus Ext Lighting Retros												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(327.61)	(327.61)	0.00	0.00	0.00	0.00	(327.61)	0.00	0.00	327.61	327.61
716006	Maint & Repairs-Electrical	(37,088.57)	(37,088.57)	0.00	0.00	4,990.00	4,990.00	(42,078.57)	17,062.57	17,062.57	9,793.00	9,793.00
716042	Maint & Repairs-Glass	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	12,081.00	12,081.00	(12,081.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(37,701.18)**	**(37,701.18)**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**(54,772.18)**	**17,062.57**	**17,062.57**	**10,120.61**	**10,120.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(4,387.14)	(4,387.14)	0.00	0.00	0.00	0.00	(4,387.14)	4,366.56	4,366.56	20.58	20.58
7404U2	Unallocated Budget	44,472.39	94,472.39	0.00	0.00	0.00	0.00	94,472.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,085.25**	**90,085.25**	**0.00**	**0.00**	**0.00**	**0.00**	**90,085.25**	**4,366.56**	**4,366.56**	**20.58**	**20.58**
Total Org: PBPP01		**2,384.07**	**52,384.07**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**35,313.07**	**21,429.13**	**21,429.13**	**10,141.19**	**10,141.19**
Total Fund: 6XB168		**2,384.07**	**52,384.07**	**0.00**	**0.00**	**17,071.00**	**17,071.00**	**35,313.07**	**21,429.13**	**21,429.13**	**10,141.19**	**10,141.19**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB169 - Lamson Elevator											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(69,900.00)	0.00	0.00	69,900.00	0.00	69,900.00	(69,900.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**20,100.00**	**90,000.00**	**0.00**	**69,900.00**	**0.00**	**69,900.00**	**20,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(20,000.00)	(20,000.00)	0.00	100.00	0.00	100.00	(20,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(20,000.00)**	**(20,000.00)**	**0.00**	**100.00**	**0.00**	**100.00**	**(20,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**100.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB169	**100.00**	**70,000.00**	**0.00**	**70,000.00**	**0.00**	**70,000.00**	**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: 6XB170 - Energy Management Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	1,317.87	0.00	1,317.87	(1,317.87)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(30,120.00)	(30,120.00)	0.00	0.00	0.00	0.00	(30,120.00)	30,120.00	30,120.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	3,347.00	3,555.60	0.00	3,555.60	(3,555.60)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	52.64	361.12	0.00	361.12	(361.12)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(27,743.00)	(27,743.00)	0.00	0.00	0.00	0.00	(27,743.00)	0.00	0.00	27,743.00	27,743.00
716063	Maint & Repairs-Computer Hardware	(54.24)	(54.24)	0.00	0.00	0.00	0.00	(54.24)	0.00	0.00	54.24	54.24
717200	Other Professional Services-General	(16,658.00)	(16,658.00)	0.00	6,848.00	0.00	6,848.00	(23,506.00)	16,658.00	16,658.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,002.51)	(3,002.51)	0.00	0.00	0.00	0.00	(3,002.51)	3,002.51	3,002.51	0.00	0.00
71NCF2	NC Equipment under Facility Project	(20,085.00)	(18,076.50)	0.00	2,008.50	0.00	2,008.50	(20,085.00)	18,076.50	18,076.50	0.00	0.00
Subtotal Account Pool: 71		**(97,662.75)**	**(95,654.25)**	**3,399.64**	**14,091.09**	**0.00**	**14,091.09**	**(109,745.34)**	**67,857.01**	**67,857.01**	**27,797.24**	**27,797.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,005.44)	(1,005.44)	0.00	0.00	0.00	0.00	(1,005.44)	0.00	0.00	1,005.44	1,005.44
7404U2	Unallocated Budget	99,963.00	126,900.00	0.00	0.00	0.00	0.00	126,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**98,957.56**	**125,894.56**	**0.00**	**0.00**	**0.00**	**0.00**	**125,894.56**	**0.00**	**0.00**	**1,005.44**	**1,005.44**
Total Org: PBPP01		**1,294.81**	**30,240.31**	**3,399.64**	**14,091.09**	**0.00**	**14,091.09**	**16,149.22**	**67,857.01**	**67,857.01**	**28,802.68**	**28,802.68**
Total Fund: 6XB170		**1,294.81**	**30,240.31**	**3,399.64**	**14,091.09**	**0.00**	**14,091.09**	**16,149.22**	**67,857.01**	**67,857.01**	**28,802.68**	**28,802.68**

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Fund: 6XB171 - Tobey Road Steam												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(16.76)	(16.76)	0.00	(325.00)	0.00	(325.00)	308.24	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(5.93)	(5.93)	0.00	0.00	0.00	0.00	(5.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(22.69)**	**(22.69)**	**0.00**	**(325.00)**	**0.00**	**(325.00)**	**302.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(318.49)	(318.49)	0.00	0.00	0.00	0.00	(318.49)	318.49	318.49	0.00	0.00
7404U2	Unallocated Budget	105,000.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**104,681.51**	**219,681.51**	**0.00**	**0.00**	**0.00**	**0.00**	**219,681.51**	**318.49**	**318.49**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(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
Subtotal Account Pool: 7Z		**(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**
Total Org: PBPP01		**89,658.82**	**204,658.82**	**0.00**	**(325.00)**	**0.00**	**(325.00)**	**204,983.82**	**15,318.49**	**15,318.49**	**0.00**	**0.00**
Total Fund: 6XB171		**89,658.82**	**204,658.82**	**0.00**	**(325.00)**	**0.00**	**(325.00)**	**204,983.82**	**15,318.49**	**15,318.49**	**0.00**	**0.00**

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Fund: 6XB172 - Campus Gates												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,143.98)	(3,143.98)	0.00	46.15	0.00	46.15	(3,190.13)	184.98	184.98	0.00	0.00
711136	Supplies-Tools	(2,285.50)	(2,285.50)	0.00	91.21	0.00	91.21	(2,376.71)	2,285.50	2,285.50	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,638.83	0.00	2,638.83	(2,638.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	64.68	0.00	64.68	(64.68)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	4,328.13	0.00	4,328.13	(4,328.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,871.00)	(5,871.00)	200.00	4,925.00	225.00	5,150.00	(11,021.00)	5,871.00	5,871.00	0.00	0.00
71NCC3	NC Secondary Construction	(861.87)	(761.87)	0.00	100.00	0.00	100.00	(861.87)	761.87	761.87	0.00	0.00
Subtotal Account Pool: 71		**(12,162.35)**	**(12,062.35)**	**200.00**	**12,194.00**	**225.00**	**12,419.00**	**(24,481.35)**	**9,103.35**	**9,103.35**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(15,388.22)	(15,388.22)	0.00	0.00	0.00	0.00	(15,388.22)	15,388.22	15,388.22	0.00	0.00
7404U2	Unallocated Budget	40,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**24,611.78**	**34,611.78**	**0.00**	**0.00**	**0.00**	**0.00**	**34,611.78**	**15,388.22**	**15,388.22**	**0.00**	**0.00**
Total Org: PBPP01		**12,449.43**	**22,549.43**	**200.00**	**12,194.00**	**225.00**	**12,419.00**	**10,130.43**	**24,491.57**	**24,491.57**	**0.00**	**0.00**
Total Fund: 6XB172		**12,449.43**	**22,549.43**	**200.00**	**12,194.00**	**225.00**	**12,419.00**	**10,130.43**	**24,491.57**	**24,491.57**	**0.00**	**0.00**

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Fund: 6XB173 - Lamson - Sconce Lights											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB173	**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: 6XB174 - Lamson Library VSD											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(1,123.64)	(1,123.64)	0.00	0.00	0.00	0.00	(1,123.64)	0.00	0.00	1,123.64	1,123.64
7404U2 Unallocated Budget	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**43,876.36**	**43,876.36**	**0.00**	**0.00**	**0.00**	**0.00**	**43,876.36**	**0.00**	**0.00**	**1,123.64**	**1,123.64**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(43,876.36)	(43,876.36)	0.00	0.00	0.00	0.00	(43,876.36)	18,876.36	18,876.36	0.00	0.00
Subtotal Account Pool: 7Z	**(43,876.36)**	**(43,876.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(43,876.36)**	**18,876.36**	**18,876.36**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,876.36**	**18,876.36**	**1,123.64**	**1,123.64**
Total Fund: 6XB174	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,876.36**	**18,876.36**	**1,123.64**	**1,123.64**

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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: 6XB175 - CAC Silver Roof Hatch											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: PBPP01	**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: 6XB175	**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: 6XB176 - Office Relocations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(429.98)	(429.98)	0.00	0.00	0.00	0.00	(429.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(136.26)	(136.26)	0.00	54.70	0.00	54.70	(190.96)	136.26	136.26	0.00	0.00
716003	Maint & Repairs-Carpentry	(434.50)	(434.50)	772.32	1,422.04	0.00	1,422.04	(1,856.54)	265.38	265.38	0.00	0.00
716006	Maint & Repairs-Electrical	(416.45)	(416.45)	11.79	15.93	0.00	15.93	(432.38)	416.45	416.45	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	162.90	231.48	0.00	231.48	(231.48)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(457.58)	(457.58)	0.00	91.58	0.00	91.58	(549.16)	457.58	457.58	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	880.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(8.99)	(8.99)	106.48	106.48	0.00	106.48	(115.47)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(17.98)	(17.98)	0.00	0.00	0.00	0.00	(17.98)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(3,536.29)	(3,536.29)	0.00	0.00	0.00	0.00	(3,536.29)	3,536.29	3,536.29	0.00	0.00
71NCF6	NC Carpeting	(12,780.00)	(6,390.00)	0.00	0.00	0.00	0.00	(6,390.00)	6,390.00	6,390.00	0.00	0.00
Subtotal Account Pool: 71		**(18,218.03)**	**(11,828.03)**	**1,933.49**	**2,802.21**	**0.00**	**2,802.21**	**(14,630.24)**	**11,201.96**	**11,201.96**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(200.65)	(200.65)	0.00	0.00	0.00	0.00	(200.65)	200.65	200.65	0.00	0.00
7404F1	Furniture and Furnishings	(4,189.32)	(4,189.32)	0.00	0.00	0.00	0.00	(4,189.32)	0.00	0.00	3,109.32	3,109.32
7404U2	Unallocated Budget	93,303.16	113,303.16	0.00	0.00	0.00	0.00	113,303.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88,913.19**	**108,913.19**	**0.00**	**0.00**	**0.00**	**0.00**	**108,913.19**	**200.65**	**200.65**	**3,109.32**	**3,109.32**
Account Pool: 78 - Utilities												
780Z50	Other Utilities-Disposal Site	(222.62)	(4.71)	0.00	0.00	0.00	0.00	(4.71)	4.71	4.71	0.00	0.00
Subtotal Account Pool: 78		**(222.62)**	**(4.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.71)**	**4.71**	**4.71**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(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: 7Z		**(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**
Total Org: PBPP01		**58,472.54**	**85,080.45**	**1,933.49**	**2,802.21**	**0.00**	**2,802.21**	**82,278.24**	**11,407.32**	**11,407.32**	**3,109.32**	**3,109.32**
Total Fund: 6XB176		**58,472.54**	**85,080.45**	**1,933.49**	**2,802.21**	**0.00**	**2,802.21**	**82,278.24**	**11,407.32**	**11,407.32**	**3,109.32**	**3,109.32**

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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: 6XB177 - Workstations												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	13.08	0.00	13.08	(13.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(176.74)	(176.74)	0.00	10.85	0.00	10.85	(187.59)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(32,168.19)	(32,168.19)	0.00	26,500.43	4,630.00	31,130.43	(63,298.62)	786.65	786.65	13,779.73	13,779.73
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	250.87	0.00	250.87	(250.87)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	230.74	0.00	230.74	(230.74)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	179.67	0.00	179.67	(179.67)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(5,184.71)	(5,184.71)	0.00	0.00	0.00	0.00	(5,184.71)	5,184.71	5,184.71	0.00	0.00
71NCS6	NC Project Related Supplies	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	1,925.00	1,925.00	0.00	0.00
Subtotal Account Pool: 71		**(39,454.64)**	**(39,454.64)**	**0.00**	**27,663.64**	**4,630.00**	**32,293.64**	**(71,748.28)**	**7,896.36**	**7,896.36**	**13,779.73**	**13,779.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(22,529.00)	(22,529.00)	0.00	0.00	0.00	0.00	(22,529.00)	16,372.56	16,372.56	6,156.44	6,156.44
7404F4	Signage	(14.34)	(14.34)	0.00	0.00	0.00	0.00	(14.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	105,203.33	135,203.33	0.00	0.00	0.00	0.00	135,203.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**82,659.99**	**112,659.99**	**0.00**	**0.00**	**0.00**	**0.00**	**112,659.99**	**16,372.56**	**16,372.56**	**6,156.44**	**6,156.44**
Total Org: PBPP01		**43,205.35**	**73,205.35**	**0.00**	**27,663.64**	**4,630.00**	**32,293.64**	**40,911.71**	**24,268.92**	**24,268.92**	**19,936.17**	**19,936.17**
Total Fund: 6XB177		**43,205.35**	**73,205.35**	**0.00**	**27,663.64**	**4,630.00**	**32,293.64**	**40,911.71**	**24,268.92**	**24,268.92**	**19,936.17**	**19,936.17**

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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: 6XB178 - ADA Requirements												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(7.19)	(7.19)	0.00	0.00	0.00	0.00	(7.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(115.33)	(115.33)	0.00	0.00	0.00	0.00	(115.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,029.00)	(5,029.00)	0.00	0.00	0.00	0.00	(5,029.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,151.52)**	**(5,151.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,151.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	99,131.33	119,131.33	0.00	0.00	0.00	0.00	119,131.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**99,131.33**	**119,131.33**	**0.00**	**0.00**	**0.00**	**0.00**	**119,131.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(51,000.00)	(51,000.00)	5,500.00	5,500.00	0.00	5,500.00	(56,500.00)	41,500.00	41,500.00	9,500.00	9,500.00
Subtotal Account Pool: 7Z		**(51,000.00)**	**(51,000.00)**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**(56,500.00)**	**41,500.00**	**41,500.00**	**9,500.00**	**9,500.00**
Total Org: PBPP01		**42,979.81**	**62,979.81**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**57,479.81**	**41,500.00**	**41,500.00**	**9,500.00**	**9,500.00**
Total Fund: 6XB178		**42,979.81**	**62,979.81**	**5,500.00**	**5,500.00**	**0.00**	**5,500.00**	**57,479.81**	**41,500.00**	**41,500.00**	**9,500.00**	**9,500.00**

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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: 6XB179 - Safety/Environmental												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,126.65)	(3,126.65)	0.00	2,183.38	0.00	2,183.38	(5,310.03)	0.00	0.00	(67.29)	(67.29)
711136	Supplies-Tools	0.00	0.00	0.00	1,075.70	0.00	1,075.70	(1,075.70)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	437.96	0.00	437.96	(437.96)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	26.70	0.00	26.70	(26.70)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(28.24)	(28.24)	0.00	0.00	0.00	0.00	(28.24)	0.00	0.00	28.24	28.24
716009	Maint & Repairs-Locks	(2,229.00)	(2,229.00)	0.00	0.00	0.00	0.00	(2,229.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	208.47	0.00	208.47	(208.47)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	752.32	0.00	752.32	(752.32)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,045.00)	(1,045.00)	0.00	0.00	0.00	0.00	(1,045.00)	(230.00)	(230.00)	230.00	230.00
717200	Other Professional Services-General	(17,111.11)	(15,181.11)	0.00	10,807.75	1,136.50	11,944.25	(27,125.36)	7,533.75	7,533.75	4,236.25	4,236.25
719000	Business Meals-Meetings-Non Travel	(20.00)	(20.00)	0.00	32.01	0.00	32.01	(52.01)	(212.40)	(212.40)	232.40	232.40
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
71CZ70	Moving Expenses	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
71NCC3	NC Secondary Construction	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	2,445.00	2,445.00	0.00	0.00
71NCF6	NC Carpeting	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	725.00	725.00	0.00	0.00
71NCP7	NC 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
71NCS4	NC Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
Subtotal Account Pool: 71		**(26,933.00)**	**(25,003.00)**	**0.00**	**19,224.29**	**1,136.50**	**20,360.79**	**(45,363.79)**	**10,339.35**	**10,339.35**	**4,784.60**	**4,784.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	5,600.00	5,600.00
7404C3	Secondary Construction	(26,572.25)	(18,522.25)	0.00	0.00	8,050.00	8,050.00	(26,572.25)	10,131.04	10,131.04	8,391.21	8,391.21
7404F6	Carpeting	0.00	0.00	0.00	3,897.00	0.00	3,897.00	(3,897.00)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(7,999.14)	(7,999.14)	0.00	0.00	0.00	0.00	(7,999.14)	0.00	0.00	7,999.14	7,999.14
7404S4	Permits and Fees	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	78.00	78.00
7404U2	Unallocated Budget	155,036.74	210,536.74	0.00	0.00	0.00	0.00	210,536.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**114,787.35**	**178,337.35**	**0.00**	**3,897.00**	**8,050.00**	**11,947.00**	**166,390.35**	**10,131.04**	**10,131.04**	**22,068.35**	**22,068.35**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(71,458.44)	(64,387.34)	4,693.33	43,820.96	3,981.09	47,802.05	(112,189.39)	21,348.59	21,348.59	25,779.84	25,779.84
780Z60	Other Utilities-Recycling	(2,309.62)	(2,309.62)	0.00	1,219.50	0.00	1,219.50	(3,529.12)	0.00	0.00	320.00	320.00
Subtotal Account Pool: 78		**(73,768.06)**	**(66,696.96)**	**4,693.33**	**45,040.46**	**3,981.09**	**49,021.55**	**(115,718.51)**	**21,348.59**	**21,348.59**	**26,099.84**	**26,099.84**
Total Org: PBPP01		**14,086.29**	**86,637.39**	**4,693.33**	**68,161.75**	**13,167.59**	**81,329.34**	**5,308.05**	**41,818.98**	**41,818.98**	**52,952.79**	**52,952.79**
Total Fund: 6XB179		**14,086.29**	**86,637.39**	**4,693.33**	**68,161.75**	**13,167.59**	**81,329.34**	**5,308.05**	**41,818.98**	**41,818.98**	**52,952.79**	**52,952.79**

		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: 6XB180 - Major Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711136	Supplies-Tools	(1,111.77)	(1,111.77)	0.00	0.00	0.00	0.00	(1,111.77)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	520.13	520.13	0.00	520.13	(520.13)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,580.38)	(1,580.38)	0.00	0.00	0.00	0.00	(1,580.38)	397.90	397.90	31.49	31.49
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,220.95	0.00	4,220.95	(4,220.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	102.25	102.25	0.00	717.81	0.00	717.81	(615.56)	(452.25)	(452.25)	0.00	0.00
716003	Maint & Repairs-Carpentry	(98.08)	(98.08)	745.45	1,548.00	0.00	1,548.00	(1,646.08)	92.56	92.56	5.52	5.52
716006	Maint & Repairs-Electrical	(11,574.58)	(11,574.58)	(85.47)	4,690.36	0.00	4,690.36	(16,264.94)	1,670.97	1,670.97	6,090.77	6,090.77
716009	Maint & Repairs-Locks	0.00	0.00	0.00	2,547.40	0.00	2,547.40	(2,547.40)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(31,211.80)	(30,435.69)	2,012.24	19,370.08	0.00	19,370.08	(49,805.77)	7,586.99	7,586.99	7,754.03	7,754.03
716018	Maint Agreem- Baseline & Supp	(2,564.50)	(2,564.50)	0.00	0.00	0.00	0.00	(2,564.50)	0.00	0.00	2,564.50	2,564.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2.65	0.00	2.65	(2.65)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	(3,175.00)	(3,175.00)	2,218.84	4,983.84	0.00	4,983.84	(8,158.84)	0.00	0.00	2,200.00	2,200.00
716048	Maint & Repairs-Fire & sec alarms	(7,938.00)	(7,938.00)	0.00	1,070.00	0.00	1,070.00	(9,008.00)	3,500.00	3,500.00	4,438.00	4,438.00
716051	Maint & Repairs-Heating	(48,254.08)	(48,254.08)	245.51	15,576.02	0.00	15,576.02	(63,830.10)	910.06	910.06	25,468.79	25,468.79
716054	Maint & Repairs-Mechanical	(9,135.54)	(9,135.54)	0.00	0.00	0.00	0.00	(9,135.54)	0.00	0.00	2,656.74	2,656.74
716100	Rentals & Leases-General	0.00	0.00	0.00	134.75	0.00	134.75	(134.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(142,243.19)	(134,293.40)	12,514.83	73,572.31	12,545.37	86,117.68	(220,411.08)	51,008.03	51,008.03	31,555.74	31,555.74
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(36,058.90)	(28,664.90)	0.00	8,175.00	435.00	8,610.00	(37,274.90)	28,664.90	28,664.90	0.00	0.00
Subtotal Account Pool: 71		**(294,843.57)**	**(278,723.67)**	**18,171.53**	**137,164.30**	**12,980.37**	**150,144.67**	**(428,868.34)**	**93,379.16**	**93,379.16**	**82,765.58**	**82,765.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	650.00	650.00
7404C3	Secondary Construction	(125,307.44)	(124,694.84)	0.00	25,920.55	0.00	25,920.55	(150,615.39)	71,879.34	71,879.34	52,815.50	52,815.50
7404P5	Direct Hire Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	587,024.13	860,116.54	0.00	0.00	0.00	0.00	860,116.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**461,066.69**	**734,771.70**	**0.00**	**25,920.55**	**0.00**	**25,920.55**	**708,851.15**	**71,879.34**	**71,879.34**	**53,465.50**	**53,465.50**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(123,817.44)	(123,817.44)	0.00	5,450.00	0.00	5,450.00	(129,267.44)	9,027.95	9,027.95	74,737.49	74,737.49
Subtotal Account Pool: 7Z		**(123,817.44)**	**(123,817.44)**	**0.00**	**5,450.00**	**0.00**	**5,450.00**	**(129,267.44)**	**9,027.95**	**9,027.95**	**74,737.49**	**74,737.49**
Total Org: PBPP01		**42,405.68**	**332,230.59**	**18,171.53**	**168,534.85**	**12,980.37**	**181,515.22**	**150,715.37**	**174,286.45**	**174,286.45**	**210,968.57**	**210,968.57**
Total Fund: 6XB180		**42,405.68**	**332,230.59**	**18,171.53**	**168,534.85**	**12,980.37**	**181,515.22**	**150,715.37**	**174,286.45**	**174,286.45**	**210,968.57**	**210,968.57**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB181 - Classroom Furniture												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,549.00	0.00	1,549.00	(1,549.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,373.05)	(1,373.05)	0.00	0.00	0.00	0.00	(1,373.05)	1,373.05	1,373.05	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,373.05)**	**(1,373.05)**	**0.00**	**1,549.00**	**0.00**	**1,549.00**	**(2,922.05)**	**1,373.05**	**1,373.05**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(731.67)	(731.67)	0.00	0.00	0.00	0.00	(731.67)	526.47	526.47	205.20	205.20
7404F1	Furniture and Furnishings	(12,759.45)	(12,759.45)	0.00	35,481.30	0.00	35,481.30	(48,240.75)	3,275.70	3,275.70	0.00	0.00
7404U2	Unallocated Budget	67,092.67	87,092.67	0.00	0.00	0.00	0.00	87,092.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**53,601.55**	**73,601.55**	**0.00**	**35,481.30**	**0.00**	**35,481.30**	**38,120.25**	**3,802.17**	**3,802.17**	**205.20**	**205.20**
Total Org: PBPP01		**52,228.50**	**72,228.50**	**0.00**	**37,030.30**	**0.00**	**37,030.30**	**35,198.20**	**5,175.22**	**5,175.22**	**205.20**	**205.20**
Total Fund: 6XB181		**52,228.50**	**72,228.50**	**0.00**	**37,030.30**	**0.00**	**37,030.30**	**35,198.20**	**5,175.22**	**5,175.22**	**205.20**	**205.20**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB182 - Emergency Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(9,092.88)	(9,092.88)	0.00	0.00	0.00	0.00	(9,092.88)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(9.73)	(9.73)	0.00	0.00	0.00	0.00	(9.73)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(13,908.10)	(13,908.10)	0.00	0.00	0.00	0.00	(13,908.10)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(5,230.62)	(5,230.62)	0.00	0.00	0.00	0.00	(5,230.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(15,867.94)	(15,867.94)	0.00	0.00	0.00	0.00	(15,867.94)	0.00	0.00	1,282.20	1,282.20
717220	Oth Prof Ser-Site Work	(1,713.63)	(1,713.63)	0.00	0.00	0.00	0.00	(1,713.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(45,851.35)**	**(45,851.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45,851.35)**	**0.00**	**0.00**	**1,282.20**	**1,282.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(2,942.34)	(2,942.34)	0.00	0.00	0.00	0.00	(2,942.34)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	220,914.15	220,914.15	0.00	0.00	0.00	0.00	220,914.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**217,971.81**	**217,971.81**	**0.00**	**0.00**	**0.00**	**0.00**	**217,971.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(171,656.41)	(171,656.41)	0.00	464.05	0.00	464.05	(172,120.46)	0.00	0.00	107,416.41	107,416.41
Subtotal Account Pool: 7Z		**(171,656.41)**	**(171,656.41)**	**0.00**	**464.05**	**0.00**	**464.05**	**(172,120.46)**	**0.00**	**0.00**	**107,416.41**	**107,416.41**
Total Org: PBPP01		**464.05**	**464.05**	**0.00**	**464.05**	**0.00**	**464.05**	**0.00**	**0.00**	**0.00**	**108,698.61**	**108,698.61**
Total Fund: 6XB182		**464.05**	**464.05**	**0.00**	**464.05**	**0.00**	**464.05**	**0.00**	**0.00**	**0.00**	**108,698.61**	**108,698.61**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB183 - Steam Line Repairs												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(825.00)	(825.00)	0.00	8.32	0.00	8.32	(833.32)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18.01)	(18.01)	0.00	0.00	0.00	0.00	(18.01)	0.00	0.00	18.01	18.01
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	15.18	0.00	15.18	(15.18)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(80.02)	(80.02)	0.00	6.71	0.00	6.71	(86.73)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,608.22)	(2,608.22)	0.00	195.74	0.00	195.74	(2,803.96)	23.83	23.83	0.00	0.00
716051	Maint & Repairs-Heating	(11,514.32)	(11,514.32)	0.00	812.97	0.00	812.97	(12,327.29)	66.83	66.83	3,398.01	3,398.01
716054	Maint & Repairs-Mechanical	(1,397.00)	(1,397.00)	0.00	0.00	0.00	0.00	(1,397.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(120.86)	(120.86)	0.00	0.00	0.00	0.00	(120.86)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(65,819.68)	(65,819.68)	0.00	36,933.34	5,183.38	42,116.72	(107,936.40)	17,089.91	17,089.91	13,533.57	13,533.57
717220	Oth Prof Ser-Site Work	(15,681.15)	(13,254.15)	0.00	8,772.98	0.00	8,772.98	(22,027.13)	0.00	0.00	5,408.00	5,408.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(6,025.35)	(6,025.35)	0.00	0.00	0.00	0.00	(6,025.35)	6,025.35	6,025.35	0.00	0.00
Subtotal Account Pool: 71		**(104,089.61)**	**(101,662.61)**	**0.00**	**47,195.24**	**5,183.38**	**52,378.62**	**(154,041.23)**	**23,205.92**	**23,205.92**	**22,357.59**	**22,357.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(8,737.50)	(8,737.50)	0.00	0.00	0.00	0.00	(8,737.50)	0.00	0.00	3,737.50	3,737.50
7404C3	Secondary Construction	(27,065.25)	(27,065.25)	0.00	0.00	0.00	0.00	(27,065.25)	9,589.36	9,589.36	17,475.89	17,475.89
7404U2	Unallocated Budget	187,795.96	237,795.96	0.00	0.00	0.00	0.00	237,795.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**151,993.21**	**201,993.21**	**0.00**	**0.00**	**0.00**	**0.00**	**201,993.21**	**9,589.36**	**9,589.36**	**21,213.39**	**21,213.39**
Total Org: PBPP01		**47,903.60**	**100,330.60**	**0.00**	**47,195.24**	**5,183.38**	**52,378.62**	**47,951.98**	**32,795.28**	**32,795.28**	**43,570.98**	**43,570.98**
Total Fund: 6XB183		**47,903.60**	**100,330.60**	**0.00**	**47,195.24**	**5,183.38**	**52,378.62**	**47,951.98**	**32,795.28**	**32,795.28**	**43,570.98**	**43,570.98**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB184 - Campus Planning												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(718.28)	(718.28)	0.00	0.00	0.00	0.00	(718.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(47,400.00)	(47,399.95)	0.00	0.00	0.00	0.00	(47,399.95)	0.00	0.00	4,664.31	4,664.31
71NCP1	NC Pre-Design Planning	(8,000.00)	0.00	0.00	4,443.00	247.00	4,690.00	(4,690.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(15,750.00)	(12,372.00)	0.00	4,503.00	3,220.00	7,723.00	(20,095.00)	12,372.00	12,372.00	0.00	0.00
Subtotal Account Pool: 71		**(71,868.28)**	**(60,490.23)**	**0.00**	**8,946.00**	**3,467.00**	**12,413.00**	**(72,903.23)**	**12,372.00**	**12,372.00**	**4,664.31**	**4,664.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(22,260.20)	(19,750.20)	14,775.00	15,790.00	6,925.00	22,715.00	(42,465.20)	11,066.00	11,066.00	4,684.20	4,684.20
7404P4	AE Reimbursable Costs	(1,050.00)	(312.98)	0.00	0.00	0.00	0.00	(312.98)	0.00	0.00	104.00	104.00
7404P5	Direct Hire Consultants	(36,178.50)	(33,983.50)	0.00	0.00	2,195.00	2,195.00	(36,178.50)	14,016.00	14,016.00	19,967.50	19,967.50
7404U2	Unallocated Budget	173,160.05	217,910.35	0.00	0.00	0.00	0.00	217,910.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**113,671.35**	**163,863.67**	**14,775.00**	**15,790.00**	**9,120.00**	**24,910.00**	**138,953.67**	**25,082.00**	**25,082.00**	**24,755.70**	**24,755.70**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,262.05)	(2,262.05)	0.00	0.00	0.00	0.00	(2,262.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,262.05)**	**(2,262.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,262.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**39,541.02**	**101,111.39**	**14,775.00**	**24,736.00**	**12,587.00**	**37,323.00**	**63,788.39**	**37,454.00**	**37,454.00**	**29,420.01**	**29,420.01**
Total Fund: 6XB184		**39,541.02**	**101,111.39**	**14,775.00**	**24,736.00**	**12,587.00**	**37,323.00**	**63,788.39**	**37,454.00**	**37,454.00**	**29,420.01**	**29,420.01**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB185 - PSU Mary Lyon Hall Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	1,699.00	1,699.00	0.00	0.00	0.00	0.00	1,699.00	70.81	70.81	530.19	530.19
Subtotal Account Pool: 71		**1,699.00**	**1,699.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,699.00**	**70.81**	**70.81**	**530.19**	**530.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(1,384,481.90)	(1,284,481.90)	0.00	85,983.00	0.00	85,983.00	(1,370,464.90)	3,192,663.00	3,313,576.00	9,936,010.00	9,936,010.00
7404C3	Secondary Construction	(2,818.94)	(2,818.94)	0.00	0.00	0.00	0.00	(2,818.94)	2,625.98	2,625.98	192.96	192.96
7404C5	Abatement of Hazardous Materials	489,331.22	489,331.22	0.00	0.00	0.00	0.00	489,331.22	0.00	0.00	10,668.78	10,668.78
7404C8	Landscaping	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(82,612.95)	(81,172.86)	0.00	0.00	0.00	0.00	(81,172.86)	332,272.86	332,272.86	0.00	0.00
7404F3	Telecommunications Systems	37,807.59	37,807.59	0.00	0.00	0.00	0.00	37,807.59	(103.18)	(103.18)	37,295.59	37,295.59
7404F4	Signage	(2,835.00)	(2,835.00)	0.00	0.00	0.00	0.00	(2,835.00)	2,835.00	2,835.00	0.00	0.00
7404P2	AE Design Fee	(91,887.28)	(91,887.28)	0.00	0.00	0.00	0.00	(91,887.28)	128,461.14	128,461.14	323,898.50	323,898.50
7404P6	Indust Hygienist Consultant Service	(12,293.85)	(12,293.85)	0.00	0.00	0.00	0.00	(12,293.85)	4,587.50	4,587.50	20,412.00	20,412.00
7404P9	Quality Control Inspect & Testing	9,670.05	10,419.05	0.00	0.00	0.00	0.00	10,419.05	1,651.95	1,651.95	6,729.00	6,729.00
7404S1	Campus Management Fee	7,153.80	7,153.80	0.00	0.00	0.00	0.00	7,153.80	6,963.50	6,963.50	25,507.38	25,507.38
7404S2	USNH Admin- Personnel	20,613.12	20,613.12	0.00	0.00	0.00	0.00	20,613.12	7,973.30	7,973.30	42,456.18	42,456.18
7404S3	Advertising and Reimbursable Exp	1,658.64	1,658.64	0.00	0.00	0.00	0.00	1,658.64	0.00	0.00	56.63	56.63
7404S4	Permits and Fees	(80.99)	(80.99)	0.00	0.00	0.00	0.00	(80.99)	0.00	0.00	2,080.99	2,080.99
7404S5	Project Related Moving & Storage	22,612.30	22,612.30	0.00	0.00	0.00	0.00	22,612.30	0.00	0.00	15,574.69	15,574.69
7404U1	General Contingency	985,000.00	985,000.00	0.00	0.00	0.00	0.00	985,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,164.19)**	**119,024.90**	**0.00**	**85,983.00**	**0.00**	**85,983.00**	**33,041.90**	**3,679,931.05**	**3,800,844.05**	**10,420,882.70**	**10,420,882.70**
Total Org: PBPP01		**(1,465.19)**	**120,723.90**	**0.00**	**85,983.00**	**0.00**	**85,983.00**	**34,740.90**	**3,680,001.86**	**3,800,914.86**	**10,421,412.89**	**10,421,412.89**
Total Fund: 6XB185		**(1,465.19)**	**120,723.90**	**0.00**	**85,983.00**	**0.00**	**85,983.00**	**34,740.90**	**3,680,001.86**	**3,800,914.86**	**10,421,412.89**	**10,421,412.89**

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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: 6XB186 - Environmental Studies Office												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(1,201.98)	(1,201.98)	0.00	0.00	0.00	0.00	(1,201.98)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(557.01)	(557.01)	0.00	0.00	0.00	0.00	(557.01)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(357.96)	(357.96)	0.00	0.00	0.00	0.00	(357.96)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(159.14)	(159.14)	0.00	0.00	0.00	0.00	(159.14)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(4,945.00)	(4,945.00)	0.00	0.00	0.00	0.00	(4,945.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,221.09)**	**(7,221.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,221.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	(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
7404U2	Unallocated Budget	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		**13,730.00**	**13,730.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,730.00**	**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	6,508.91	0.00	6,508.91	(6,508.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,508.91**	**0.00**	**6,508.91**	**(6,508.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**6,508.91**	**6,508.91**	**0.00**	**6,508.91**	**0.00**	**6,508.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB186		**6,508.91**	**6,508.91**	**0.00**	**6,508.91**	**0.00**	**6,508.91**	**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: 6XB187 - Weeks St Ditch Drainage											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB187	**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: 6XB188 - ADT1 Facilities Audit												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P5	Direct Hire Consultants	(8,066.00)	(8,066.00)	0.00	0.00	0.00	0.00	(8,066.00)	0.00	0.00	8,066.00	8,066.00
7404U2	Unallocated Budget	70,033.00	70,033.00	0.00	0.00	0.00	0.00	70,033.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,967.00**	**61,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,967.00**	**0.00**	**0.00**	**8,066.00**	**8,066.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(61,967.00)	(61,967.00)	0.00	0.00	0.00	0.00	(61,967.00)	61,967.00	61,967.00	0.00	0.00
Subtotal Account Pool: 7Z		**(61,967.00)**	**(61,967.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(61,967.00)**	**61,967.00**	**61,967.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,967.00**	**61,967.00**	**8,066.00**	**8,066.00**
Total Fund: 6XB188		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,967.00**	**61,967.00**	**8,066.00**	**8,066.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB189 - Infirmary - Grad Move												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
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	0.00	0.00
717222	Oth Prof Ser-Paving	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	1,600.00	1,600.00
71CZ70	Moving Expenses	(7,887.50)	(7,887.50)	0.00	0.00	0.00	0.00	(7,887.50)	0.00	0.00	1,310.00	1,310.00
Subtotal Account Pool: 71		**(12,587.50)**	**(12,587.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,587.50)**	**0.00**	**0.00**	**2,910.00**	**2,910.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(39,525.62)	(39,525.62)	0.00	0.00	0.00	0.00	(39,525.62)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(158,605.81)	(158,605.81)	0.00	0.00	0.00	0.00	(158,605.81)	0.00	0.00	122,471.18	122,471.18
7404C5	Abatement of Hazardous Materials	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(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
7404P2	AE Design Fee	(13,490.00)	(12,590.00)	0.00	0.00	0.00	0.00	(12,590.00)	0.00	0.00	900.00	900.00
7404U2	Unallocated Budget	294,364.00	294,364.00	0.00	0.00	0.00	0.00	294,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**73,017.57**	**73,917.57**	**0.00**	**0.00**	**0.00**	**0.00**	**73,917.57**	**0.00**	**0.00**	**123,371.18**	**123,371.18**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(60,410.00)	(60,410.00)	0.00	920.07	0.00	920.07	(61,330.07)	0.00	0.00	60,410.00	60,410.00
Subtotal Account Pool: 7Z		**(60,410.00)**	**(60,410.00)**	**0.00**	**920.07**	**0.00**	**920.07**	**(61,330.07)**	**0.00**	**0.00**	**60,410.00**	**60,410.00**
Total Org: PBPP01		**20.07**	**920.07**	**0.00**	**920.07**	**0.00**	**920.07**	**0.00**	**0.00**	**0.00**	**186,691.18**	**186,691.18**
Total Fund: 6XB189		**20.07**	**920.07**	**0.00**	**920.07**	**0.00**	**920.07**	**0.00**	**0.00**	**0.00**	**186,691.18**	**186,691.18**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB190 - Hogan House - Infirmary Move												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(34.10)	(34.10)	0.00	0.00	0.00	0.00	(34.10)	0.00	0.00	34.10	34.10
716003	Maint & Repairs-Carpentry	(2,883.19)	(2,883.19)	0.00	0.00	0.00	0.00	(2,883.19)	0.00	0.00	2,760.48	2,760.48
716006	Maint & Repairs-Electrical	(88.62)	(88.62)	0.00	0.00	0.00	0.00	(88.62)	0.00	0.00	88.62	88.62
716015	Maint & Repairs-Plumbing	(745.81)	(745.81)	0.00	0.00	0.00	0.00	(745.81)	0.00	0.00	869.08	869.08
716042	Maint & Repairs-Glass	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
717200	Other Professional Services-General	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		**(6,816.72)**	**(6,816.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,816.72)**	**0.00**	**0.00**	**4,017.28**	**4,017.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(7,138.06)	(7,138.06)	0.00	0.00	0.00	0.00	(7,138.06)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(11,035.24)	(11,035.24)	0.00	0.00	0.00	0.00	(11,035.24)	0.00	0.00	11,035.24	11,035.24
7404C3	Secondary Construction	(7,769.10)	(7,769.10)	0.00	0.00	0.00	0.00	(7,769.10)	0.00	0.00	7,769.10	7,769.10
7404F6	Carpeting	(11,185.00)	(11,185.00)	0.00	0.00	0.00	0.00	(11,185.00)	0.00	0.00	11,185.00	11,185.00
7404P2	AE Design Fee	(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
7404P4	AE Reimbursable Costs	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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
Subtotal Account Pool: 74		**29,830.60**	**29,830.60**	**0.00**	**0.00**	**0.00**	**0.00**	**29,830.60**	**0.00**	**0.00**	**29,989.34**	**29,989.34**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	23,013.88	0.00	23,013.88	(23,013.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**23,013.88**	**0.00**	**23,013.88**	**(23,013.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**23,013.88**	**23,013.88**	**0.00**	**23,013.88**	**0.00**	**23,013.88**	**0.00**	**0.00**	**0.00**	**34,006.62**	**34,006.62**
Total Fund: 6XB190		**23,013.88**	**23,013.88**	**0.00**	**23,013.88**	**0.00**	**23,013.88**	**0.00**	**0.00**	**0.00**	**34,006.62**	**34,006.62**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB191 - Smoking Policy Demands												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(3,252.19)	(3,252.19)	0.00	0.00	0.00	0.00	(3,252.19)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(86.41)	(86.41)	0.00	0.00	0.00	0.00	(86.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(86.03)	(86.03)	0.00	0.00	0.00	0.00	(86.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,424.63)**	**(3,424.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,424.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,485.15)	(3,485.15)	0.00	0.00	0.00	0.00	(3,485.15)	2,703.29	2,703.29	781.86	781.86
7404U2	Unallocated Budget	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		**8,514.85**	**8,514.85**	**0.00**	**0.00**	**0.00**	**0.00**	**8,514.85**	**2,703.29**	**2,703.29**	**781.86**	**781.86**
Total Org: PBPP01		**5,090.22**	**5,090.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,090.22**	**2,703.29**	**2,703.29**	**781.86**	**781.86**
Total Fund: 6XB191		**5,090.22**	**5,090.22**	**0.00**	**0.00**	**0.00**	**0.00**	**5,090.22**	**2,703.29**	**2,703.29**	**781.86**	**781.86**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB192 - PSU Central Campus Infrastructure												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(283.22)	(283.22)	0.00	0.00	0.00	0.00	(283.22)	145.50	145.50	137.72	137.72
716003	Maint & Repairs-Carpentry	(667.10)	(667.10)	0.00	0.00	0.00	0.00	(667.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(950.32)**	**(950.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(950.32)**	**145.50**	**145.50**	**137.72**	**137.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(356,458.00)	(6,458.00)	0.00	0.00	0.00	0.00	(6,458.00)	1,909,317.00	1,909,317.00	3,682,557.00	3,682,557.00
7404C3	Secondary Construction	(40,920.00)	(40,920.00)	0.00	0.00	0.00	0.00	(40,920.00)	0.00	0.00	40,920.00	40,920.00
7404C5	Abatement of Hazardous Materials	(73,529.86)	(73,529.86)	0.00	0.00	0.00	0.00	(73,529.86)	8,500.00	8,500.00	65,029.86	65,029.86
7404P2	AE Design Fee	(106,269.65)	(106,269.65)	0.00	0.00	0.00	0.00	(106,269.65)	97,942.11	97,942.11	107,952.54	107,952.54
7404P3	AE Special Studies & Extra Service	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
7404P6	Indust Hygienist Consultant Service	(7,369.65)	(7,369.65)	0.00	0.00	0.00	0.00	(7,369.65)	2,596.00	2,596.00	4,773.65	4,773.65
7404P9	Quality Control Inspect & Testing	(5,000.00)	(3,236.00)	0.00	0.00	0.00	0.00	(3,236.00)	350.00	350.00	2,886.00	2,886.00
7404S1	Campus Management Fee	(2,455.40)	(2,455.40)	(1,206.00)	0.00	0.00	0.00	(2,455.40)	7,958.90	7,958.90	17,115.90	17,115.90
7404S2	USNH Admin- Personnel	(17,481.55)	(17,481.55)	0.00	0.00	0.00	0.00	(17,481.55)	27,521.70	27,521.70	19,500.05	19,500.05
7404S3	Advertising and Reimbursable Exp	(654.47)	(654.47)	0.00	0.00	0.00	0.00	(654.47)	0.00	0.00	0.00	0.00
7404U1	General Contingency	461,500.00	248,500.00	0.00	0.00	0.00	0.00	248,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(132,638.58)**	**6,125.42**	**(1,206.00)**	**0.00**	**0.00**	**0.00**	**6,125.42**	**2,054,185.71**	**2,054,185.71**	**3,940,735.00**	**3,940,735.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(402,459.00)	(402,459.00)	0.00	0.00	0.00	0.00	(402,459.00)	402,459.00	402,459.00	0.00	0.00
Subtotal Account Pool: 7Z		**(402,459.00)**	**(402,459.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(402,459.00)**	**402,459.00**	**402,459.00**	**0.00**	**0.00**
Total Org: PBPP01		**(536,047.90)**	**(397,283.90)**	**(1,206.00)**	**0.00**	**0.00**	**0.00**	**(397,283.90)**	**2,456,790.21**	**2,456,790.21**	**3,940,872.72**	**3,940,872.72**

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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: 6XB192 - PSU Central Campus Infrastructure											
Org: PFTSMT - SMART-Poise Replacement			**Org Mgr: Fischer, Dwight C**								
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: PFTSMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB192	**(536,047.90)**	**(397,283.90)**	**(1,206.00)**	**0.00**	**0.00**	**0.00**	**(397,283.90)**	**2,456,790.21**	**2,456,790.21**	**3,940,872.72**	**3,940,872.72**

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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: 6XB193 - Boyd Hall Cooling Tower												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(22,876.77)	(22,876.77)	0.00	0.00	0.00	0.00	(22,876.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(22,876.77)**	**(22,876.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,876.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P5	Direct Hire Consultants	(2,033.00)	(2,033.00)	0.00	0.00	0.00	0.00	(2,033.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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		**31,967.00**	**31,967.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,967.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(4,600.00)	(4,600.00)	0.00	4,490.23	0.00	4,490.23	(9,090.23)	0.00	0.00	4,600.00	4,600.00
Subtotal Account Pool: 7Z		**(4,600.00)**	**(4,600.00)**	**0.00**	**4,490.23**	**0.00**	**4,490.23**	**(9,090.23)**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Total Org: PBPP01		**4,490.23**	**4,490.23**	**0.00**	**4,490.23**	**0.00**	**4,490.23**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**
Total Fund: 6XB193		**4,490.23**	**4,490.23**	**0.00**	**4,490.23**	**0.00**	**4,490.23**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB194 - Bagley House Storage Space											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	1,603.04	1,603.04	0.00	0.00	0.00	0.00	1,603.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,603.04**	**1,603.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,603.04**	**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	1,603.04	0.00	1,603.04	(1,603.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,603.04**	**0.00**	**1,603.04**	**(1,603.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**1,603.04**	**1,603.04**	**0.00**	**1,603.04**	**0.00**	**1,603.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB194	**1,603.04**	**1,603.04**	**0.00**	**1,603.04**	**0.00**	**1,603.04**	**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: 6XB195 - PE Ctr Racquetball Courts Resurface											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
Total Fund: 6XB195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB196 - Rural/Environmental Office Relocati												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	1,690.00	1,690.00	0.00	0.00
71NCC3	NC Secondary Construction	(446.40)	(446.40)	0.00	0.00	0.00	0.00	(446.40)	446.40	446.40	0.00	0.00
Subtotal Account Pool: 71		**(2,136.40)**	**(2,136.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,136.40)**	**2,136.40**	**2,136.40**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,837.05)	(3,837.05)	0.00	0.00	0.00	0.00	(3,837.05)	3,837.05	3,837.05	0.00	0.00
7404F1	Furniture and Furnishings	(7,533.60)	(7,533.60)	0.00	0.00	0.00	0.00	(7,533.60)	0.00	0.00	7,533.60	7,533.60
7404P2	AE Design Fee	(1,652.00)	(1,652.00)	0.00	0.00	0.00	0.00	(1,652.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**21,977.35**	**21,977.35**	**0.00**	**0.00**	**0.00**	**0.00**	**21,977.35**	**3,837.05**	**3,837.05**	**7,533.60**	**7,533.60**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(19,840.95)	(19,840.95)	0.00	0.00	0.00	0.00	(19,840.95)	19,840.95	19,840.95	0.00	0.00
Subtotal Account Pool: 7Z		**(19,840.95)**	**(19,840.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,840.95)**	**19,840.95**	**19,840.95**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**25,814.40**	**25,814.40**	**7,533.60**	**7,533.60**
Total Fund: 6XB196		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**25,814.40**	**25,814.40**	**7,533.60**	**7,533.60**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB197 - Boyd Weather Ctr AC												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	(19,650.00)	(19,650.00)	0.00	0.00	0.00	0.00	(19,650.00)	0.00	0.00	19,650.00	19,650.00
7404C3	Secondary Construction	(1,423.00)	(1,423.00)	0.00	0.00	0.00	0.00	(1,423.00)	0.00	0.00	1,423.00	1,423.00
7404U2	Unallocated Budget	23,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,427.00**	**2,427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.00**	**0.00**	**0.00**	**21,073.00**	**21,073.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,427.00)	(2,427.00)	0.00	0.00	0.00	0.00	(2,427.00)	2,427.00	2,427.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,427.00)**	**(2,427.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,427.00)**	**2,427.00**	**2,427.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.00**	**2,427.00**	**21,073.00**	**21,073.00**
Total Fund: 6XB197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,427.00**	**2,427.00**	**21,073.00**	**21,073.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB198 - Boyd Greenhouse Heat												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717000	Consulting-General	(2,105.00)	(2,105.00)	0.00	0.00	0.00	0.00	(2,105.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,393.00)	(7,393.00)	0.00	0.00	0.00	0.00	(7,393.00)	0.00	0.00	7,393.00	7,393.00
Subtotal Account Pool: 71		**(9,498.00)**	**(9,498.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,498.00)**	**0.00**	**0.00**	**7,393.00**	**7,393.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	12,200.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,200.00**	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,702.00)	(2,702.00)	0.00	0.00	0.00	0.00	(2,702.00)	2,702.00	2,702.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,702.00)**	**(2,702.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,702.00)**	**2,702.00**	**2,702.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,702.00**	**2,702.00**	**7,393.00**	**7,393.00**
Total Fund: 6XB198		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,702.00**	**2,702.00**	**7,393.00**	**7,393.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB199 - Public Relations Door Relocation											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	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: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6XB199	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB200 - Hyde 120 Carpet											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCF6 NC Carpeting	(12,260.00)	0.00	0.00	13,660.00	0.00	13,660.00	(13,660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(12,260.00)**	**0.00**	**0.00**	**13,660.00**	**0.00**	**13,660.00**	**(13,660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**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**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	21,340.00	0.00	21,340.00	(21,340.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**21,340.00**	**0.00**	**21,340.00**	**(21,340.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**22,740.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB200	**22,740.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**35,000.00**	**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: 6XB202 - Archeology Dept Relocation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	(23.13)	(23.13)	0.00	0.00	0.00	0.00	(23.13)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(3,395.65)	(3,395.65)	0.00	0.00	0.00	0.00	(3,395.65)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,297.50)	(2,297.50)	0.00	0.00	0.00	0.00	(2,297.50)	0.00	0.00	2,297.50	2,297.50
Subtotal Account Pool: 71		**(5,716.28)**	**(5,716.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,716.28)**	**0.00**	**0.00**	**2,297.50**	**2,297.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,047.05)	(1,047.05)	0.00	0.00	0.00	0.00	(1,047.05)	0.00	0.00	1,047.05	1,047.05
7404U2	Unallocated Budget	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		**8,952.95**	**8,952.95**	**0.00**	**0.00**	**0.00**	**0.00**	**8,952.95**	**0.00**	**0.00**	**1,047.05**	**1,047.05**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	236.67	0.00	236.67	(3,236.67)	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 7Z		**(3,000.00)**	**(3,000.00)**	**0.00**	**236.67**	**0.00**	**236.67**	**(3,236.67)**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Total Org: PBPP01		**236.67**	**236.67**	**0.00**	**236.67**	**0.00**	**236.67**	**(0.00)**	**0.00**	**0.00**	**6,344.55**	**6,344.55**
Total Fund: 6XB202		**236.67**	**236.67**	**0.00**	**236.67**	**0.00**	**236.67**	**(0.00)**	**0.00**	**0.00**	**6,344.55**	**6,344.55**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB203 - Foreign Language Lab Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(104.08)	(104.08)	0.00	0.00	0.00	0.00	(104.08)	0.00	0.00	104.08	104.08
716006	Maint & Repairs-Electrical	(16.36)	(16.36)	0.00	0.00	0.00	0.00	(16.36)	0.00	0.00	16.36	16.36
Subtotal Account Pool: 71		**(120.44)**	**(120.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.44)**	**0.00**	**0.00**	**120.44**	**120.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,392.80)	(1,392.80)	0.00	0.00	0.00	0.00	(1,392.80)	0.00	0.00	1,392.80	1,392.80
7404F6	Carpeting	(4,712.00)	(4,712.00)	0.00	0.00	0.00	0.00	(4,712.00)	0.00	0.00	4,712.00	4,712.00
7404U2	Unallocated Budget	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		**3,895.20**	**3,895.20**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.20**	**0.00**	**0.00**	**6,104.80**	**6,104.80**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	3,774.76	0.00	3,774.76	(3,774.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,774.76**	**0.00**	**3,774.76**	**(3,774.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**3,774.76**	**3,774.76**	**0.00**	**3,774.76**	**0.00**	**3,774.76**	**0.00**	**0.00**	**0.00**	**6,225.24**	**6,225.24**
Total Fund: 6XB203		**3,774.76**	**3,774.76**	**0.00**	**3,774.76**	**0.00**	**3,774.76**	**0.00**	**0.00**	**0.00**	**6,225.24**	**6,225.24**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB204 - Speare 305 Renovation											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	3,330.00	3,330.00	0.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**3,330.00**	**3,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,330.00)	(3,330.00)	0.00	0.00	0.00	0.00	(3,330.00)	3,330.00	3,330.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,330.00)**	**(3,330.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,330.00)**	**3,330.00**	**3,330.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**0.00**	**0.00**
Total Fund: 6XB204	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.00**	**3,330.00**	**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: 6XB205 - Soccer Field Upgrade												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(10,471.86)	(10,471.86)	0.00	0.00	0.00	0.00	(10,471.86)	85.04	85.04	10,386.82	10,386.82
716006	Maint & Repairs-Electrical	(11,027.00)	(11,027.00)	0.00	0.00	0.00	0.00	(11,027.00)	0.00	0.00	11,027.00	11,027.00
717200	Other Professional Services-General	(15,757.00)	(15,757.00)	0.00	0.00	0.00	0.00	(15,757.00)	0.00	0.00	15,757.00	15,757.00
Subtotal Account Pool: 71		**(37,255.86)**	**(37,255.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37,255.86)**	**85.04**	**85.04**	**37,170.82**	**37,170.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(86.71)	(86.71)	0.00	0.00	0.00	0.00	(86.71)	0.00	0.00	86.71	86.71
7404F1	Furniture and Furnishings	(21,000.00)	(21,000.00)	0.00	0.00	0.00	0.00	(21,000.00)	0.00	0.00	21,000.00	21,000.00
7404F4	Signage	(4,140.00)	(4,140.00)	0.00	0.00	0.00	0.00	(4,140.00)	0.00	0.00	4,140.00	4,140.00
7404U2	Unallocated Budget	62,482.57	62,482.57	0.00	0.00	0.00	0.00	62,482.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,255.86**	**37,255.86**	**0.00**	**0.00**	**0.00**	**0.00**	**37,255.86**	**0.00**	**0.00**	**25,226.71**	**25,226.71**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.04**	**85.04**	**62,397.53**	**62,397.53**
Total Fund: 6XB205		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85.04**	**85.04**	**62,397.53**	**62,397.53**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB206 - Smith Hall Lights											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716006 Maint & Repairs-Electrical	(26,859.50)	(26,859.50)	0.00	0.00	0.00	0.00	(26,859.50)	0.00	0.00	26,859.50	26,859.50
Subtotal Account Pool: 71	**(26,859.50)**	**(26,859.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,859.50)**	**0.00**	**0.00**	**26,859.50**	**26,859.50**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	29,750.00	29,750.00	0.00	0.00	0.00	0.00	29,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**29,750.00**	**29,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,750.00**	**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	2,890.50	0.00	2,890.50	(2,890.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,890.50**	**0.00**	**2,890.50**	**(2,890.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**2,890.50**	**2,890.50**	**0.00**	**2,890.50**	**0.00**	**2,890.50**	**0.00**	**0.00**	**0.00**	**26,859.50**	**26,859.50**
Total Fund: 6XB206	**2,890.50**	**2,890.50**	**0.00**	**2,890.50**	**0.00**	**2,890.50**	**0.00**	**0.00**	**0.00**	**26,859.50**	**26,859.50**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB207 - PE Ctr Football Bleachers											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(3,375.00)	(3,375.00)	0.00	0.00	0.00	0.00	(3,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(3,375.00)**	**(3,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	7,707.00	7,707.00	0.00	0.00	0.00	0.00	7,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**7,707.00**	**7,707.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,707.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(4,332.00)	(4,332.00)	0.00	0.00	0.00	0.00	(4,332.00)	0.00	0.00	4,332.00	4,332.00
Subtotal Account Pool: 7Z	**(4,332.00)**	**(4,332.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,332.00)**	**0.00**	**0.00**	**4,332.00**	**4,332.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.00**	**4,332.00**
Total Fund: 6XB207	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,332.00**	**4,332.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB208 - SCAC A/C Unit												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,870.00	15,870.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,870.00**	**15,870.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**30.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**
Total Fund: 6XB208		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,900.00**	**15,900.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB209 - Memorial Roof											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	50,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**112,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(37,000.00)	(37,000.00)	0.00	5,000.00	0.00	5,000.00	(42,000.00)	37,000.00	37,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**(37,000.00)**	**(37,000.00)**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(42,000.00)**	**37,000.00**	**37,000.00**	**0.00**	**0.00**
Total Org: PBPP01	**13,000.00**	**75,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**70,000.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**
Total Fund: 6XB209	**13,000.00**	**75,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**70,000.00**	**37,000.00**	**37,000.00**	**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: 6XB210 - Graduation Staging												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(813.00)	(813.00)	0.00	0.00	0.00	0.00	(813.00)	813.00	813.00	0.00	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**(888.00)**	**(888.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(888.00)**	**813.00**	**813.00**	**75.00**	**75.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(9,397.00)	(9,397.00)	0.00	0.00	0.00	0.00	(9,397.00)	0.00	0.00	9,397.00	9,397.00
7404U2	Unallocated Budget	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		**10,603.00**	**10,603.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,603.00**	**0.00**	**0.00**	**9,397.00**	**9,397.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,715.00)	(9,715.00)	0.00	0.00	0.00	0.00	(9,715.00)	9,715.00	9,715.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,715.00)**	**(9,715.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,715.00)**	**9,715.00**	**9,715.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,528.00**	**10,528.00**	**9,472.00**	**9,472.00**
Total Fund: 6XB210		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,528.00**	**10,528.00**	**9,472.00**	**9,472.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB211 - Roof Reserves											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(8,620.00)	(8,620.00)	0.00	0.00	0.00	0.00	(8,620.00)	0.00	0.00	8,620.00	8,620.00
Subtotal Account Pool: 71	**(8,620.00)**	**(8,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,620.00)**	**0.00**	**0.00**	**8,620.00**	**8,620.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404P2 AE Design Fee	0.00	0.00	3,300.00	3,850.00	1,650.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	100,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**100,000.00**	**180,000.00**	**3,300.00**	**3,850.00**	**1,650.00**	**5,500.00**	**174,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(91,380.00)	(91,380.00)	0.00	5,105.05	0.00	5,105.05	(96,485.05)	91,380.00	91,380.00	0.00	0.00
Subtotal Account Pool: 7Z	**(91,380.00)**	**(91,380.00)**	**0.00**	**5,105.05**	**0.00**	**5,105.05**	**(96,485.05)**	**91,380.00**	**91,380.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**80,000.00**	**3,300.00**	**8,955.05**	**1,650.00**	**10,605.05**	**69,394.95**	**91,380.00**	**91,380.00**	**8,620.00**	**8,620.00**
Total Fund: 6XB211	**0.00**	**80,000.00**	**3,300.00**	**8,955.05**	**1,650.00**	**10,605.05**	**69,394.95**	**91,380.00**	**91,380.00**	**8,620.00**	**8,620.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB212 - PSU Ice Arena												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	(1,369.61)	(1,369.61)	579.63	1,089.32	0.00	1,089.32	(2,458.93)	755.68	755.68	613.93	613.93
Subtotal Account Pool: 71		**(1,369.61)**	**(1,369.61)**	**579.63**	**1,089.32**	**0.00**	**1,089.32**	**(2,458.93)**	**755.68**	**755.68**	**613.93**	**613.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740456	Construct-Contingency	0.00	0.00	0.00	1,077.09	0.00	1,077.09	(1,077.09)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	15,500,000.00	13,700,000.00	1,527,761.70	1,613,745.00	12,366,957.70	13,980,702.70	(280,702.70)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	6,555.00	65,070.00	6,500.00	71,570.00	(71,570.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	306,400.00	0.00	0.00	0.00	0.00	306,400.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	(189,019.91)	848,656.26	13,525.70	(406,531.18)	21,535.02	(384,996.16)	1,233,652.42	328,915.03	328,915.03	432,786.71	432,786.71
7404P2	AE Design Fee	0.00	0.00	25,156.02	977,632.28	512,226.11	1,489,858.39	(1,489,858.39)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	4,208.28	22,125.61	210,674.39	232,800.00	(232,800.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	(14,900.00)	(14,900.00)	0.00	(14,900.00)	0.00	(14,900.00)	0.00	14,900.00	14,900.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	6,154.12	6,499.12	5,100.88	11,600.00	(11,600.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(25,165.20)	169,834.80	10,158.80	20,658.30	0.00	20,658.30	149,176.50	17,854.00	17,854.00	7,311.20	7,311.20
7404S2	USNH Admin- Personnel	0.00	0.00	13,160.80	31,833.60	0.00	31,833.60	(31,833.60)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	35.31	192.44	0.00	192.44	(192.44)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	37,800.00	37,500.00	51,850.00	0.00	51,850.00	(14,050.00)	0.00	0.00	0.00	0.00
7404S6	Project Related Supplies	0.00	0.00	0.00	111.64	0.00	111.64	(111.64)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	0.00	22,638.00	22,654.72	0.00	22,654.72	(22,654.72)	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	550,442.00	0.00	0.00	0.00	0.00	550,442.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,270,914.89**	**15,598,233.06**	**1,666,853.73**	**2,392,018.62**	**13,122,994.10**	**15,515,012.72**	**83,220.34**	**361,669.03**	**361,669.03**	**440,097.91**	**440,097.91**
Total Org: PBPP01		**15,269,545.28**	**15,596,863.45**	**1,667,433.36**	**2,393,107.94**	**13,122,994.10**	**15,516,102.04**	**80,761.41**	**362,424.71**	**362,424.71**	**440,711.84**	**440,711.84**
Total Fund: 6XB212		**15,269,545.28**	**15,596,863.45**	**1,667,433.36**	**2,393,107.94**	**13,122,994.10**	**15,516,102.04**	**80,761.41**	**362,424.71**	**362,424.71**	**440,711.84**	**440,711.84**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB213 - Energy Projects												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	88.46	88.46	0.00	(438.48)	0.00	(438.48)	526.94	(88.46)	(88.46)	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	343.64	0.00	343.64	(343.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,472.48)	(2,472.48)	0.00	291.71	0.00	291.71	(2,764.19)	0.00	0.00	2,472.48	2,472.48
716051	Maint & Repairs-Heating	(29.68)	(29.68)	0.00	0.00	0.00	0.00	(29.68)	29.68	29.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,900.00	0.00	6,900.00	(6,900.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	(1,763.36)	(1,763.36)	0.00	0.00	0.00	0.00	(1,763.36)	1,763.36	1,763.36	0.00	0.00
Subtotal Account Pool: 71		**(4,177.06)**	**(4,177.06)**	**0.00**	**7,096.87**	**0.00**	**7,096.87**	**(11,273.93)**	**1,704.58**	**1,704.58**	**2,472.48**	**2,472.48**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	10,000.00	23,830.00	0.00	0.00	0.00	0.00	23,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**23,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**5,822.94**	**19,652.94**	**0.00**	**7,096.87**	**0.00**	**7,096.87**	**12,556.07**	**1,704.58**	**1,704.58**	**2,472.48**	**2,472.48**
Total Fund: 6XB213		**5,822.94**	**19,652.94**	**0.00**	**7,096.87**	**0.00**	**7,096.87**	**12,556.07**	**1,704.58**	**1,704.58**	**2,472.48**	**2,472.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB214 - D&M Ventilation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(9,572.49)	(9,572.49)	0.00	0.00	0.00	0.00	(9,572.49)	0.00	0.00	9,572.49	9,572.49
7404U2	Unallocated Budget	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: 74		**7,427.51**	**7,427.51**	**0.00**	**0.00**	**0.00**	**0.00**	**7,427.51**	**0.00**	**0.00**	**9,572.49**	**9,572.49**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(7,427.00)	(7,427.00)	0.00	0.51	0.00	0.51	(7,427.51)	7,427.00	7,427.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,427.00)**	**(7,427.00)**	**0.00**	**0.51**	**0.00**	**0.51**	**(7,427.51)**	**7,427.00**	**7,427.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.51**	**0.51**	**0.00**	**0.51**	**0.00**	**0.51**	**0.00**	**7,427.00**	**7,427.00**	**9,572.49**	**9,572.49**
Total Fund: 6XB214		**0.51**	**0.51**	**0.00**	**0.51**	**0.00**	**0.51**	**0.00**	**7,427.00**	**7,427.00**	**9,572.49**	**9,572.49**

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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: 6XB215 - Grafton Hall												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
710000	In-State Travel	429.19	429.19	0.00	0.00	0.00	0.00	429.19	0.00	0.00	70.81	70.81
Subtotal Account Pool: 71		**429.19**	**429.19**	**0.00**	**0.00**	**0.00**	**0.00**	**429.19**	**0.00**	**0.00**	**70.81**	**70.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(66,403.00)	(66,403.00)	0.00	0.00	0.00	0.00	(66,403.00)	971,464.00	971,464.00	809,939.00	809,939.00
7404C5	Abatement of Hazardous Materials	54,755.14	54,755.14	0.00	0.00	0.00	0.00	54,755.14	560.76	560.76	0.00	0.00
7404P2	AE Design Fee	723.00	723.00	0.00	0.00	0.00	0.00	723.00	44,520.00	44,520.00	167,480.00	167,480.00
7404P5	Direct Hire Consultants	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
7404P6	Indust Hygienist Consultant Service	(10,246.00)	(10,246.00)	0.00	0.00	0.00	0.00	(10,246.00)	7,521.00	7,521.00	2,725.00	2,725.00
7404S1	Campus Management Fee	983.30	983.30	0.00	0.00	0.00	0.00	983.30	9,745.20	9,745.20	6,471.50	6,471.50
7404S2	USNH Admin- Personnel	9,403.87	9,403.87	0.00	0.00	0.00	0.00	9,403.87	5,719.03	5,719.03	2,077.10	2,077.10
7404S3	Advertising and Reimbursable Exp	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(145.50)	(145.50)	0.00	0.00	0.00	0.00	(145.50)	0.00	0.00	145.50	145.50
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(429.19)**	**(429.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(429.19)**	**1,039,529.99**	**1,039,529.99**	**988,838.10**	**988,838.10**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039,529.99**	**1,039,529.99**	**988,908.91**	**988,908.91**
Total Fund: 6XB215		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,039,529.99**	**1,039,529.99**	**988,908.91**	**988,908.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB217 - Silver Hall Piano Lab Floor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(14,758.70)	(14,758.70)	0.00	0.00	0.00	0.00	(14,758.70)	14,758.70	14,758.70	0.00	0.00
71NCF6	NC Carpeting	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**(15,008.70)**	**(15,008.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,008.70)**	**15,008.70**	**15,008.70**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(3,400.00)	(3,400.00)	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	3,400.00	0.00	0.00
7404U2	Unallocated Budget	21,330.00	21,330.00	0.00	0.00	0.00	0.00	21,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,930.00**	**17,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,930.00**	**3,400.00**	**3,400.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,921.30)	(2,921.30)	0.00	0.00	0.00	0.00	(2,921.30)	2,921.30	2,921.30	0.00	0.00
Subtotal Account Pool: 7Z		**(2,921.30)**	**(2,921.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,921.30)**	**2,921.30**	**2,921.30**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**21,330.00**	**21,330.00**	**0.00**	**0.00**
Total Fund: 6XB217		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**21,330.00**	**21,330.00**	**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: 6XB218 - Hyde 413 New Classroom											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	3,000.00	3,000.00	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)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 6XB218	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**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: 6XB219 - Hyde Business Offices												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(76.77)	(76.77)	0.00	0.00	0.00	0.00	(76.77)	12.80	12.80	63.97	63.97
716006	Maint & Repairs-Electrical	(96.33)	(96.33)	0.00	0.00	0.00	0.00	(96.33)	96.33	96.33	0.00	0.00
71NCC3	NC Secondary Construction	(102.71)	(102.71)	0.00	0.00	0.00	0.00	(102.71)	102.71	102.71	0.00	0.00
71NCF1	NC Furniture and Furnishings	(14,701.40)	(14,701.40)	0.00	0.00	0.00	0.00	(14,701.40)	14,701.40	14,701.40	0.00	0.00
Subtotal Account Pool: 71		**(14,977.21)**	**(14,977.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,977.21)**	**14,913.24**	**14,913.24**	**63.97**	**63.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(1,825.81)	(1,825.81)	0.00	0.00	0.00	0.00	(1,825.81)	0.00	0.00	1,825.81	1,825.81
7404F1	Furniture and Furnishings	(5,510.00)	(5,510.00)	0.00	0.00	0.00	0.00	(5,510.00)	5,510.00	5,510.00	0.00	0.00
7404U2	Unallocated Budget	23,000.00	23,109.13	0.00	0.00	0.00	0.00	23,109.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,664.19**	**15,773.32**	**0.00**	**0.00**	**0.00**	**0.00**	**15,773.32**	**5,510.00**	**5,510.00**	**1,825.81**	**1,825.81**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(796.11)	(796.11)	0.00	0.00	0.00	0.00	(796.11)	796.11	796.11	0.00	0.00
Subtotal Account Pool: 7Z		**(796.11)**	**(796.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(796.11)**	**796.11**	**796.11**	**0.00**	**0.00**
Total Org: PBPP01		**(109.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,219.35**	**21,219.35**	**1,889.78**	**1,889.78**
Total Fund: 6XB219		**(109.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,219.35**	**21,219.35**	**1,889.78**	**1,889.78**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB220 - Frost House Writers Group											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(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: 7Z	**(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**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6XB220	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**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: 6XB221 - English Dept Class Room											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(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: 7Z	**(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**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6XB221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**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: 6XB222 - A/C Band & Choir Room											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(61,947.99)	(50,568.83)	0.00	11,379.16	0.00	11,379.16	(61,947.99)	50,568.83	50,568.83	0.00	0.00
7404U2 Unallocated Budget	62,000.00	62,000.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**52.01**	**11,431.17**	**0.00**	**11,379.16**	**0.00**	**11,379.16**	**52.01**	**50,568.83**	**50,568.83**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	52.01	0.00	52.01	(52.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**52.01**	**0.00**	**52.01**	**(52.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**52.01**	**11,431.17**	**0.00**	**11,431.17**	**0.00**	**11,431.17**	**0.00**	**50,568.83**	**50,568.83**	**0.00**	**0.00**
Total Fund: 6XB222	**52.01**	**11,431.17**	**0.00**	**11,431.17**	**0.00**	**11,431.17**	**0.00**	**50,568.83**	**50,568.83**	**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: 6XB223 - Holmes House Renovation												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(10,308.18)	0.00	0.00	10,308.18	0.00	10,308.18	(10,308.18)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(12,136.45)	0.00	0.00	12,136.45	0.00	12,136.45	(12,136.45)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(547.64)	(547.64)	0.00	0.00	0.00	0.00	(547.64)	547.64	547.64	0.00	0.00
717200	Other Professional Services-General	(6,556.85)	(6,556.85)	0.00	0.00	0.00	0.00	(6,556.85)	6,556.85	6,556.85	0.00	0.00
718034	Telecom-Voice NR Line Install	(7,601.57)	(7,601.57)	0.00	0.00	0.00	0.00	(7,601.57)	7,601.57	7,601.57	0.00	0.00
71NCC3	NC Secondary Construction	(370.46)	(370.46)	0.00	0.00	0.00	0.00	(370.46)	370.46	370.46	0.00	0.00
Subtotal Account Pool: 71		**(37,521.15)**	**(15,076.52)**	**0.00**	**22,444.63**	**0.00**	**22,444.63**	**(37,521.15)**	**15,076.52**	**15,076.52**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	2,250.00	2,250.00	0.00	0.00
7404F6	Carpeting	(14,925.00)	(14,925.00)	0.00	0.00	0.00	0.00	(14,925.00)	14,925.00	14,925.00	0.00	0.00
7404U2	Unallocated Budget	89,840.95	89,840.95	0.00	0.00	0.00	0.00	89,840.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**72,665.95**	**72,665.95**	**0.00**	**0.00**	**0.00**	**0.00**	**72,665.95**	**17,175.00**	**17,175.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(33,300.00)	(33,300.00)	0.00	1,844.80	0.00	1,844.80	(35,144.80)	3,300.00	3,300.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**(33,300.00)**	**(33,300.00)**	**0.00**	**1,844.80**	**0.00**	**1,844.80**	**(35,144.80)**	**3,300.00**	**3,300.00**	**30,000.00**	**30,000.00**
Total Org: PBPP01		**1,844.80**	**24,289.43**	**0.00**	**24,289.43**	**0.00**	**24,289.43**	**(0.00)**	**35,551.52**	**35,551.52**	**30,000.00**	**30,000.00**
Total Fund: 6XB223		**1,844.80**	**24,289.43**	**0.00**	**24,289.43**	**0.00**	**24,289.43**	**(0.00)**	**35,551.52**	**35,551.52**	**30,000.00**	**30,000.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB224 - Silver Box Office												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(388.97)	(388.97)	0.00	0.00	0.00	0.00	(388.97)	26.49	26.49	362.48	362.48
716006	Maint & Repairs-Electrical	(2.31)	(2.31)	0.00	0.00	0.00	0.00	(2.31)	0.00	0.00	2.31	2.31
716015	Maint & Repairs-Plumbing	(48.45)	(48.45)	0.00	0.00	0.00	0.00	(48.45)	0.00	0.00	48.45	48.45
717200	Other Professional Services-General	(1,695.00)	(1,695.00)	0.00	0.00	0.00	0.00	(1,695.00)	0.00	0.00	1,695.00	1,695.00
Subtotal Account Pool: 71		**(2,134.73)**	**(2,134.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,134.73)**	**26.49**	**26.49**	**2,108.24**	**2,108.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(5,145.86)	(5,145.86)	0.00	0.00	0.00	0.00	(5,145.86)	521.05	521.05	4,624.81	4,624.81
7404F6	Carpeting	(2,029.00)	(2,029.00)	0.00	0.00	0.00	0.00	(2,029.00)	0.00	0.00	2,029.00	2,029.00
7404U2	Unallocated Budget	15,826.49	15,826.49	0.00	0.00	0.00	0.00	15,826.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,651.63**	**8,651.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,651.63**	**521.05**	**521.05**	**6,653.81**	**6,653.81**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(6,516.90)	(6,516.90)	0.00	0.00	0.00	0.00	(6,516.90)	6,516.90	6,516.90	0.00	0.00
Subtotal Account Pool: 7Z		**(6,516.90)**	**(6,516.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,516.90)**	**6,516.90**	**6,516.90**	**0.00**	**0.00**
Total Org: PBPP01		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,064.44**	**7,064.44**	**8,762.05**	**8,762.05**
Total Fund: 6XB224		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**7,064.44**	**7,064.44**	**8,762.05**	**8,762.05**

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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: 6XB226 - Russell House 1st Floor												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(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
71NCC3	NC Secondary Construction	(89.02)	(89.02)	0.00	0.00	0.00	0.00	(89.02)	89.02	89.02	0.00	0.00
71NCF6	NC Carpeting	(3,226.00)	(3,226.00)	0.00	0.00	0.00	0.00	(3,226.00)	3,226.00	3,226.00	0.00	0.00
Subtotal Account Pool: 71		**(11,015.02)**	**(11,015.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,015.02)**	**11,015.02**	**11,015.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(2,505.80)	(2,505.80)	0.00	0.00	0.00	0.00	(2,505.80)	1,969.43	1,969.43	536.37	536.37
7404U2	Unallocated Budget	13,520.82	13,520.82	0.00	0.00	0.00	0.00	13,520.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,015.02**	**11,015.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,015.02**	**1,969.43**	**1,969.43**	**536.37**	**536.37**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,984.45**	**12,984.45**	**536.37**	**536.37**
Total Fund: 6XB226		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,984.45**	**12,984.45**	**536.37**	**536.37**

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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: 6XB227 - ITS Card Access											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716009 Maint & Repairs-Locks	(2,002.32)	(2,002.32)	0.00	0.00	0.00	0.00	(2,002.32)	0.00	0.00	2,002.32	2,002.32
Subtotal Account Pool: 71	**(2,002.32)**	**(2,002.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,002.32)**	**0.00**	**0.00**	**2,002.32**	**2,002.32**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(45.29)	(45.29)	0.00	452.39	0.00	452.39	(497.68)	45.29	45.29	0.00	0.00
Subtotal Account Pool: 7Z	**(45.29)**	**(45.29)**	**0.00**	**452.39**	**0.00**	**452.39**	**(497.68)**	**45.29**	**45.29**	**0.00**	**0.00**
Total Org: PBPP01	**452.39**	**452.39**	**0.00**	**452.39**	**0.00**	**452.39**	**0.00**	**45.29**	**45.29**	**2,002.32**	**2,002.32**
Total Fund: 6XB227	**452.39**	**452.39**	**0.00**	**452.39**	**0.00**	**452.39**	**0.00**	**45.29**	**45.29**	**2,002.32**	**2,002.32**

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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: 6XB228 - ITS Office Reconstruction											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	(11,247.29)	(11,247.29)	0.00	0.00	0.00	0.00	(11,247.29)	11,247.29	11,247.29	0.00	0.00
7404U2 Unallocated Budget	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**17,252.71**	**17,252.71**	**0.00**	**0.00**	**0.00**	**0.00**	**17,252.71**	**11,247.29**	**11,247.29**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(17,252.71)	(17,252.71)	0.00	0.00	0.00	0.00	(17,252.71)	17,252.71	17,252.71	0.00	0.00
Subtotal Account Pool: 7Z	**(17,252.71)**	**(17,252.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,252.71)**	**17,252.71**	**17,252.71**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**28,500.00**	**0.00**	**0.00**
Total Fund: 6XB228	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,500.00**	**28,500.00**	**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: 6XB229 - D&M Gallery Lights												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(27,841.00)	(27,841.00)	0.00	0.00	0.00	0.00	(27,841.00)	0.00	0.00	27,841.00	27,841.00
7404U2	Unallocated Budget	27,841.00	27,841.00	0.00	0.00	0.00	0.00	27,841.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,841.00**	**27,841.00**
Total Org: PBPP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,841.00**	**27,841.00**
Total Fund: 6XB229		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,841.00**	**27,841.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB230 - 16 Merrill Street											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(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: 7Z	**(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**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6XB230	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**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: 6XB231 - Rounds Hall Carpet											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCF6 NC Carpeting	(13,034.01)	0.00	0.00	13,034.00	0.00	13,034.00	(13,034.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(13,034.01)**	**0.00**	**0.00**	**13,034.00**	**0.00**	**13,034.00**	**(13,034.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F6 Carpeting	0.00	0.00	0.00	0.00	15,402.00	15,402.00	(15,402.00)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	25,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**25,000.00**	**50,000.00**	**0.00**	**0.00**	**15,402.00**	**15,402.00**	**34,598.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**11,965.99**	**50,000.00**	**0.00**	**13,034.00**	**15,402.00**	**28,436.00**	**21,564.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB231	**11,965.99**	**50,000.00**	**0.00**	**13,034.00**	**15,402.00**	**28,436.00**	**21,564.00**	**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: 6XB232 - PE Center Domestic Hot H2O Tank												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
71NCC3	NC Secondary Construction	(20.32)	(20.32)	0.00	0.00	0.00	0.00	(20.32)	20.32	20.32	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	(14,700.00)	(13,305.00)	0.00	1,395.00	0.00	1,395.00	(14,700.00)	13,305.00	13,305.00	0.00	0.00
Subtotal Account Pool: 71		**(14,720.32)**	**(13,325.32)**	**0.00**	**1,395.00**	**0.00**	**1,395.00**	**(14,720.32)**	**13,325.32**	**13,325.32**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	(50,485.03)	(39,765.83)	0.00	10,719.20	0.00	10,719.20	(50,485.03)	39,765.83	39,765.83	0.00	0.00
7404U2	Unallocated Budget	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
Subtotal Account Pool: 74		**29,514.97**	**40,234.17**	**0.00**	**10,719.20**	**0.00**	**10,719.20**	**29,514.97**	**39,765.83**	**39,765.83**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(14,794.00)	(14,794.00)	0.00	0.65	0.00	0.65	(14,794.65)	14,794.00	14,794.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,794.00)**	**(14,794.00)**	**0.00**	**0.65**	**0.00**	**0.65**	**(14,794.65)**	**14,794.00**	**14,794.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.65**	**12,114.85**	**0.00**	**12,114.85**	**0.00**	**12,114.85**	**0.00**	**67,885.15**	**67,885.15**	**0.00**	**0.00**
Total Fund: 6XB232		**0.65**	**12,114.85**	**0.00**	**12,114.85**	**0.00**	**12,114.85**	**0.00**	**67,885.15**	**67,885.15**	**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: 6XB233 - Hyde Hall Ramp											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(9,590.00)	(9,590.00)	0.00	0.00	0.00	0.00	(9,590.00)	9,590.00	9,590.00	0.00	0.00
Subtotal Account Pool: 71	**(9,590.00)**	**(9,590.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,590.00)**	**9,590.00**	**9,590.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(30,410.00)	(30,410.00)	0.00	0.00	0.00	0.00	(30,410.00)	30,410.00	30,410.00	0.00	0.00
Subtotal Account Pool: 7Z	**(30,410.00)**	**(30,410.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,410.00)**	**30,410.00**	**30,410.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**0.00**
Total Fund: 6XB233	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**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: 6XB234 - Fire Alarm System for 1 High											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCC3 NC Secondary Construction	(24,650.00)	0.00	0.00	24,650.00	0.00	24,650.00	(24,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(24,650.00)**	**0.00**	**0.00**	**24,650.00**	**0.00**	**24,650.00**	**(24,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	24,650.00	24,650.00	0.00	0.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**24,650.00**	**24,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**24,650.00**	**0.00**	**24,650.00**	**0.00**	**24,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB234	**0.00**	**24,650.00**	**0.00**	**24,650.00**	**0.00**	**24,650.00**	**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: 6XB235 - North Entrance Speare											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	6,300.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**(6,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	11,127.41	18,627.41	0.00	0.00	0.00	0.00	18,627.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**11,127.41**	**18,627.41**	**0.00**	**0.00**	**0.00**	**0.00**	**18,627.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**11,127.41**	**18,627.41**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**12,327.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB235	**11,127.41**	**18,627.41**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**12,327.41**	**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: 6XB236 - D&M Stair Well Magnetic Doors											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	6,100.00	0.00	6,100.00	(6,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**(6,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**6,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB236	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**0.00**	**6,100.00**	**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: 6XB237 - Hyde White Boards Room 316											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	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: PBPP01	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB237	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB238 - University Police Evidence Room												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11.18	0.00	11.18	(11.18)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	924.51	0.00	924.51	(924.51)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	30.75	0.00	30.75	(30.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**966.44**	**0.00**	**966.44**	**(966.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	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: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	33.56	0.00	33.56	(33.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**33.56**	**0.00**	**33.56**	**(33.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB238		**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB239 - Hyde 351/352 Doorway/Counter											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	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: PBPP01	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB239	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB240 - Hyde 439 Adjunct												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	28.78	0.00	28.78	(28.78)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	115.78	0.00	115.78	(115.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**144.56**	**0.00**	**144.56**	**(144.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**20,000.00**	**0.00**	**144.56**	**0.00**	**144.56**	**19,855.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB240		**0.00**	**20,000.00**	**0.00**	**144.56**	**0.00**	**144.56**	**19,855.44**	**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: 6XB241 - D&M Tract Lighting Paint Studio											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	9,950.00	0.00	9,950.00	(9,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**(9,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	9,950.00	0.00	0.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB241	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**0.00**	**9,950.00**	**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: 6XB242 - Rounds Roof Replacement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	571.76	0.00	571.76	(571.76)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	431.85	0.00	431.85	(431.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,930.00	0.00	6,930.00	(6,930.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,933.61**	**0.00**	**7,933.61**	**(7,933.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(320,882.00)	0.00	0.00	372,408.00	0.00	372,408.00	(372,408.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	328,210.98	380,341.61	0.00	0.00	0.00	0.00	380,341.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,328.98**	**380,341.61**	**0.00**	**372,408.00**	**0.00**	**372,408.00**	**7,933.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**7,328.98**	**380,341.61**	**0.00**	**380,341.61**	**0.00**	**380,341.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB242		**7,328.98**	**380,341.61**	**0.00**	**380,341.61**	**0.00**	**380,341.61**	**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: 6XB243 - Electrical Switch Gear											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
71NCC3 NC Secondary Construction	(6,036.00)	(6,036.00)	0.00	0.00	0.00	0.00	(6,036.00)	6,036.00	6,036.00	0.00	0.00
Subtotal Account Pool: 71	**(6,036.00)**	**(6,036.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,036.00)**	**6,036.00**	**6,036.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	6,036.00	6,036.00	0.00	0.00	0.00	0.00	6,036.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,036.00**	**6,036.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**	**6,036.00**	**0.00**	**0.00**
Total Fund: 6XB243	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,036.00**	**6,036.00**	**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: 6XB244 - D&M Blind Repair/Replacement											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	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: PBPP01	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB244	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB245 - Lamson Cooling Tower											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404F2 Equipment under Facility Projects	(115,978.08)	0.00	0.00	115,978.08	0.00	115,978.08	(115,978.08)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	115,980.00	115,980.00	0.00	0.00	0.00	0.00	115,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1.92**	**115,980.00**	**0.00**	**115,978.08**	**0.00**	**115,978.08**	**1.92**	**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	1.92	0.00	1.92	(1.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1.92**	**0.00**	**1.92**	**(1.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**1.92**	**115,980.00**	**0.00**	**115,980.00**	**0.00**	**115,980.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB245	**1.92**	**115,980.00**	**0.00**	**115,980.00**	**0.00**	**115,980.00**	**(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: 6XB246 - Electrical Distribution												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	1,960.00	40.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	9,715.00	134,715.00	0.00	0.00	0.00	0.00	134,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,715.00**	**134,715.00**	**0.00**	**1,960.00**	**40.00**	**2,000.00**	**132,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**9,715.00**	**134,715.00**	**0.00**	**1,960.00**	**40.00**	**2,000.00**	**132,715.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB246		**9,715.00**	**134,715.00**	**0.00**	**1,960.00**	**40.00**	**2,000.00**	**132,715.00**	**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: 6XB247 - Day Care Baseboard												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1.21	0.00	1.21	(1.21)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	11.44	0.00	11.44	(11.44)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	135.94	0.00	135.94	(135.94)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	546.61	0.00	546.61	(546.61)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	(323.99)	0.00	(323.99)	323.99	0.00	0.00	0.00	0.00
71NCS6	NC Project Related Supplies	(10,954.41)	0.00	0.00	9,407.86	0.00	9,407.86	(9,407.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(10,954.41)**	**0.00**	**0.00**	**9,779.07**	**0.00**	**9,779.07**	**(9,779.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	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: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(2,500.00)	(2,500.00)	0.00	2,720.93	0.00	2,720.93	(5,220.93)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,500.00)**	**(2,500.00)**	**0.00**	**2,720.93**	**0.00**	**2,720.93**	**(5,220.93)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Org: PBPP01		**1,545.59**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 6XB247		**1,545.59**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**0.00**	**2,500.00**	**2,500.00**	**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: 6XB248 - PE Resurface Gym Floor											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(6,555.20)	0.00	0.00	6,555.20	0.00	6,555.20	(6,555.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(6,555.20)**	**0.00**	**0.00**	**6,555.20**	**0.00**	**6,555.20**	**(6,555.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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
Subtotal Account Pool: 74	**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**
Total Org: PBPP01	**6,444.80**	**13,000.00**	**0.00**	**6,555.20**	**0.00**	**6,555.20**	**6,444.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB248	**6,444.80**	**13,000.00**	**0.00**	**6,555.20**	**0.00**	**6,555.20**	**6,444.80**	**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: 6XB249 - Mary Lyon Unoccupied Space												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,025.22	0.00	1,025.22	(1,025.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,025.22**	**2,000.00**	**3,025.22**	**(3,025.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	31,027.50	31,027.50	236,747.50	267,775.00	(267,775.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	14,867.00	14,867.00	(14,867.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	3,937.50	37,687.50	7,312.50	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	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: 74		**0.00**	**95,000.00**	**34,965.00**	**68,715.00**	**258,927.00**	**327,642.00**	**(232,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**95,000.00**	**34,965.00**	**69,740.22**	**260,927.00**	**330,667.22**	**(235,667.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB249		**0.00**	**95,000.00**	**34,965.00**	**69,740.22**	**260,927.00**	**330,667.22**	**(235,667.22)**	**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: 6XB250 - Institutional Safety												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	5,339.85	0.00	5,339.85	(5,339.85)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	34,250.53	0.00	34,250.53	(34,250.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**40,480.38**	**0.00**	**40,480.38**	**(40,480.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	(36,653.55)	0.00	0.00	42,845.10	0.00	42,845.10	(42,845.10)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	75,000.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,346.45**	**83,350.00**	**0.00**	**42,845.10**	**0.00**	**42,845.10**	**40,504.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**38,346.45**	**83,350.00**	**0.00**	**83,325.48**	**0.00**	**83,325.48**	**24.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB250		**38,346.45**	**83,350.00**	**0.00**	**83,325.48**	**0.00**	**83,325.48**	**24.52**	**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: 6XB251 - Methodist Church												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	60.69	60.69	0.00	60.69	(60.69)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	257.71	0.00	257.71	(257.71)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	26.36	0.00	26.36	(26.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**60.69**	**344.76**	**0.00**	**344.76**	**(344.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(102,074.00)	0.00	0.00	102,056.40	0.00	102,056.40	(102,056.40)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	105,348.00	105,348.00	0.00	0.00	0.00	0.00	105,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,274.00**	**105,348.00**	**0.00**	**102,056.40**	**0.00**	**102,056.40**	**3,291.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**3,274.00**	**105,348.00**	**60.69**	**102,401.16**	**0.00**	**102,401.16**	**2,946.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB251		**3,274.00**	**105,348.00**	**60.69**	**102,401.16**	**0.00**	**102,401.16**	**2,946.84**	**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: 6XB252 - Child Development Center												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	975.50	0.00	975.50	0.00	975.50	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**975.50**	**0.00**	**5,775.50**	**0.00**	**5,775.50**	**(4,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	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: 74		**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**
Total Org: PBPP01		**4,800.00**	**5,775.50**	**0.00**	**5,775.50**	**0.00**	**5,775.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB252		**4,800.00**	**5,775.50**	**0.00**	**5,775.50**	**0.00**	**5,775.50**	**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: 6XB253 - PSU All Well Ctr Planning Only												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P1	Pre-Design Planning	0.00	615,100.00	0.00	615,100.00	0.00	615,100.00	0.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	14,900.00	0.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB253		**0.00**	**650,000.00**	**0.00**	**650,000.00**	**0.00**	**650,000.00**	**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: 6XB254 - Construction Contingency											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	130,573.76	0.00	0.00	0.00	0.00	130,573.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**130,573.76**	**0.00**	**0.00**	**0.00**	**0.00**	**130,573.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	19,800.00	56,430.00	0.00	56,430.00	(56,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**19,800.00**	**56,430.00**	**0.00**	**56,430.00**	**(56,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**130,573.76**	**19,800.00**	**56,430.00**	**0.00**	**56,430.00**	**74,143.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB254	**0.00**	**130,573.76**	**19,800.00**	**56,430.00**	**0.00**	**56,430.00**	**74,143.76**	**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: 6XB255 - PE Center Storage/Track Area												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	28.73	0.00	28.73	(28.73)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	506.33	0.00	506.33	(506.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**535.06**	**0.00**	**535.06**	**(535.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**750.00**	**0.00**	**535.06**	**0.00**	**535.06**	**214.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB255		**0.00**	**750.00**	**0.00**	**535.06**	**0.00**	**535.06**	**214.94**	**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: 6XB256 - Mary Taylor House Office											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	0.00	0.00	246.15	246.15	0.00	246.15	(246.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**246.15**	**246.15**	**0.00**	**246.15**	**(246.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**0.00**	**246.15**	**246.15**	**0.00**	**246.15**	**(246.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB256	**0.00**	**0.00**	**246.15**	**246.15**	**0.00**	**246.15**	**(246.15)**	**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: 6XB257 - Day Care - Abate Corner Cabinet											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	1,950.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**(1,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 74	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**2,000.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB257	**0.00**	**2,000.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**50.00**	**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: 6XB258 - Silver 119-Reinforce Lighting Grid											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	765.00	765.00	(765.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**765.00**	**765.00**	**(765.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**800.00**	**0.00**	**0.00**	**765.00**	**765.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB258	**0.00**	**800.00**	**0.00**	**0.00**	**765.00**	**765.00**	**35.00**	**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: 6XB259 - HR -Renovate Basement												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	1,777.89	1,791.09	0.00	1,791.09	(1,791.09)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	401.85	436.67	0.00	436.67	(436.67)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	210.80	210.80	0.00	210.80	(210.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,390.54**	**2,438.56**	**0.00**	**2,438.56**	**(2,438.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**0.00**	**2,390.54**	**2,438.56**	**0.00**	**2,438.56**	**(2,438.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB259		**0.00**	**0.00**	**2,390.54**	**2,438.56**	**0.00**	**2,438.56**	**(2,438.56)**	**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: 6XB261 - Rounds 212-Range for Cooking Class											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	643.10	643.10	(643.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**643.10**	**643.10**	**(643.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	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: 74	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**1,600.00**	**0.00**	**0.00**	**643.10**	**643.10**	**956.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB261	**0.00**	**1,600.00**	**0.00**	**0.00**	**643.10**	**643.10**	**956.90**	**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: 6XB265 - Building Card Access												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	325.10	0.00	325.10	(325.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,604.00	0.00	4,604.00	(4,604.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,929.10**	**0.00**	**4,929.10**	**(4,929.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**5,000.00**	**0.00**	**4,929.10**	**0.00**	**4,929.10**	**70.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB265		**0.00**	**5,000.00**	**0.00**	**4,929.10**	**0.00**	**4,929.10**	**70.90**	**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: 6XB266 - Rounds Attic Stairs											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**(4,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**4,300.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB266	**0.00**	**4,300.00**	**4,300.00**	**4,300.00**	**0.00**	**4,300.00**	**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: 6XB267 - Hyde 3rd Renovation - Math Dept												
Org: PBPP01 - Physical Plant Admin				**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,487.20	0.00	3,487.20	(3,487.20)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	396.53	396.53	0.00	396.53	(396.53)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	2,331.07	2,331.07	0.00	2,331.07	(2,331.07)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	92.03	92.03	0.00	92.03	(92.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,819.63**	**6,306.83**	**0.00**	**6,306.83**	**(6,306.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	0.00	0.00	0.00	11,197.00	11,197.00	(11,197.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**18,000.00**	**0.00**	**0.00**	**11,197.00**	**11,197.00**	**6,803.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**0.00**	**18,000.00**	**2,819.63**	**6,306.83**	**11,197.00**	**17,503.83**	**496.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB267		**0.00**	**18,000.00**	**2,819.63**	**6,306.83**	**11,197.00**	**17,503.83**	**496.17**	**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: 6XB273 - Eco House Structural Repair											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	634.13	634.13	0.00	634.13	(634.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**634.13**	**634.13**	**0.00**	**634.13**	**(634.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	0.00	0.00	43,820.09	43,820.09	136,463.60	180,283.69	(180,283.69)	0.00	0.00	0.00	0.00
7404U2 Unallocated Budget	0.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**148,000.00**	**43,820.09**	**43,820.09**	**136,463.60**	**180,283.69**	**(32,283.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**148,000.00**	**44,454.22**	**44,454.22**	**136,463.60**	**180,917.82**	**(32,917.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB273	**0.00**	**148,000.00**	**44,454.22**	**44,454.22**	**136,463.60**	**180,917.82**	**(32,917.82)**	**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: 6XB275 - Silver Recital Dehumidification											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	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: 74	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB275	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**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: 6XF001 - Energy Conservation Projects												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710200	Foreign Travel	(1,950.89)	(1,950.89)	0.00	0.00	0.00	0.00	(1,950.89)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(208.00)	(208.00)	0.00	0.00	0.00	0.00	(208.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	(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
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(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	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**434,962.87**	**434,962.87**	**0.00**	**0.00**	**0.00**	**0.00**	**434,962.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**39,567.82**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF001		**39,567.82**	**39,567.82**	**0.00**	**0.00**	**0.00**	**0.00**	**39,567.82**	**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: 6XF003 - Cogen Building												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,857,467.00	2,485,335.00	0.00	0.00	0.00	0.00	2,485,335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,461,624.53**	**3,089,492.53**	**0.00**	**0.00**	**0.00**	**0.00**	**3,089,492.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(2,456,263.44)	(2,456,263.44)	52,475.24	627,500.57	0.00	627,500.57	(3,083,764.01)	622,450.08	622,450.08	618,599.40	618,599.40
Subtotal Account Pool: 7Z		**(2,456,263.44)**	**(2,456,263.44)**	**52,475.24**	**627,500.57**	**0.00**	**627,500.57**	**(3,083,764.01)**	**622,450.08**	**622,450.08**	**618,599.40**	**618,599.40**
Total Org: PFFMP1		**5,361.09**	**633,229.09**	**52,475.24**	**627,500.57**	**0.00**	**627,500.57**	**5,728.52**	**622,450.08**	**622,450.08**	**618,599.40**	**618,599.40**
Total Fund: 6XF003		**5,361.09**	**633,229.09**	**52,475.24**	**627,500.57**	**0.00**	**627,500.57**	**5,728.52**	**622,450.08**	**622,450.08**	**618,599.40**	**618,599.40**

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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: 6XF004 - Campus Services Equipment Repl												
Org: PFCS01 - Campus Services				**Org Mgr: Muzzey, Loretta J**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(8,176.00)	(8,176.00)	0.00	0.00	0.00	0.00	(8,176.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	(506.00)	(506.00)	0.00	0.00	0.00	0.00	(506.00)	0.00	0.00	0.00	0.00
71C616	Insurance-Vehicle Reimbursement	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,982.70)**	**(8,982.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,982.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	2,429.41	2,429.41	0.00	0.00	0.00	0.00	2,429.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,108.41**	**9,108.41**	**0.00**	**0.00**	**0.00**	**0.00**	**9,108.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCS01		**125.71**	**125.71**	**0.00**	**0.00**	**0.00**	**0.00**	**125.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF004		**125.71**	**125.71**	**0.00**	**0.00**	**0.00**	**0.00**	**125.71**	**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: 6XF006 - Purchase Of Property - PSU												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00
7404A1	Real Estate Purchase	(573,848.01)	(573,848.01)	0.00	0.00	0.00	0.00	(573,848.01)	420,824.91	420,824.91	0.00	0.00
7404C3	Secondary Construction	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
7404P5	Direct Hire Consultants	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	3,500.00	0.00	0.00
7404U2	Unallocated Budget	678,567.26	995,429.26	0.00	0.00	0.00	0.00	995,429.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**252,719.25**	**569,581.25**	**0.00**	**0.00**	**0.00**	**0.00**	**569,581.25**	**427,824.91**	**427,824.91**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(302,719.25)	(302,719.25)	0.00	75,490.38	0.00	75,490.38	(378,209.63)	9,468.35	109,468.35	41,274.00	41,274.00
Subtotal Account Pool: 7Z		**(302,719.25)**	**(302,719.25)**	**0.00**	**75,490.38**	**0.00**	**75,490.38**	**(378,209.63)**	**9,468.35**	**109,468.35**	**41,274.00**	**41,274.00**
Total Org: PFFMP1		**(50,000.00)**	**266,862.00**	**0.00**	**75,490.38**	**0.00**	**75,490.38**	**191,371.62**	**437,293.26**	**537,293.26**	**41,274.00**	**41,274.00**
Total Fund: 6XF006		**(50,000.00)**	**266,862.00**	**0.00**	**75,490.38**	**0.00**	**75,490.38**	**191,371.62**	**437,293.26**	**537,293.26**	**41,274.00**	**41,274.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF009 - Telecom Expansion												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(2,985.18)	(2,985.18)	0.00	0.00	0.00	0.00	(2,985.18)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(782.76)	(782.76)	0.00	0.00	0.00	0.00	(782.76)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(20,868.39)	(20,868.39)	0.00	27,603.88	0.00	27,603.88	(48,472.27)	0.00	0.00	11,200.01	11,200.01
711138	Supplies-Parts	(271.04)	(271.04)	0.00	0.00	0.00	0.00	(271.04)	0.00	0.00	0.00	0.00
714000	Postage-General	(169.42)	(169.42)	0.00	0.00	0.00	0.00	(169.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	52,569.71	52,569.71	75,869.38	75,869.38	0.00	75,869.38	(23,299.67)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(130,425.05)	(130,425.05)	0.00	0.00	0.00	0.00	(130,425.05)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	(4,989.26)	(4,989.26)	0.00	0.00	0.00	0.00	(4,989.26)	0.00	0.00	2,516.67	2,516.67
715035	Non-Cap Equip-Computer Software	(20,549.98)	(20,549.98)	0.00	0.00	0.00	0.00	(20,549.98)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,778.05)	(1,778.05)	0.00	0.00	0.00	0.00	(1,778.05)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	(1,316.00)	(1,316.00)	0.00	0.00	0.00	0.00	(1,316.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(19,210.38)	(19,210.38)	0.00	0.00	0.00	0.00	(19,210.38)	0.00	0.00	7,612.50	7,612.50
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(37,049.21)	(37,049.21)	0.00	0.00	0.00	0.00	(37,049.21)	2,420.00	2,420.00	22,082.34	22,082.34
71C600	Insurance	(1,702.00)	(1,702.00)	0.00	0.00	0.00	0.00	(1,702.00)	0.00	0.00	(2,378.00)	(2,378.00)
Subtotal Account Pool: 71		**(265,234.51)**	**(265,234.51)**	**75,869.38**	**103,473.26**	**0.00**	**103,473.26**	**(368,707.77)**	**2,420.00**	**2,420.00**	**41,033.52**	**41,033.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	126,843.60	126,843.60	102,521.44	120,959.85	318,304.17	439,264.02	(312,420.42)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	14,285.50	14,285.50	0.00	0.00	0.00	0.00	14,285.50	0.00	0.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	882,893.90	1,032,893.90	0.00	0.00	0.00	0.00	1,032,893.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,113,126.37**	**1,263,126.37**	**102,521.44**	**120,959.85**	**318,304.17**	**439,264.02**	**823,862.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(31,610.00)	(31,610.00)	0.00	0.00	0.00	0.00	(31,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(31,610.00)**	**(31,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**830,840.79**	**980,840.79**	**178,390.82**	**224,433.11**	**318,304.17**	**542,737.28**	**438,103.51**	**2,420.00**	**2,420.00**	**41,033.52**	**41,033.52**
Total Fund: 6XF009		**830,840.79**	**980,840.79**	**178,390.82**	**224,433.11**	**318,304.17**	**542,737.28**	**438,103.51**	**2,420.00**	**2,420.00**	**41,033.52**	**41,033.52**

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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: 6XF015 - Boyd Equipment												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(219.81)	(219.81)	0.00	0.00	0.00	0.00	(219.81)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(275.75)	(275.75)	0.00	0.00	0.00	0.00	(275.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	(20,865.94)	(20,865.94)	0.00	0.00	0.00	0.00	(20,865.94)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(5,348.97)	(5,348.97)	0.00	0.00	0.00	0.00	(5,348.97)	0.00	0.00	5,348.97	5,348.97
714000	Postage-General	(3,085.00)	(3,085.00)	0.00	0.00	0.00	0.00	(3,085.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	281,706.82	281,706.82	0.00	0.00	0.00	0.00	281,706.82	0.00	0.00	5,000.00	5,000.00
715005	Non-Cap Equip-Computer Hardware	(3,527.71)	(3,527.71)	0.00	0.00	0.00	0.00	(3,527.71)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,239.30)	(1,239.30)	0.00	0.00	0.00	0.00	(1,239.30)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,975.00)	(2,975.00)	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(5,692.41)	(5,692.41)	0.00	0.00	0.00	0.00	(5,692.41)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(113,820.00)	(113,820.00)	0.00	0.00	0.00	0.00	(113,820.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(29,586.82)	(28,318.82)	0.00	0.00	1,268.00	1,268.00	(29,586.82)	2,532.00	2,532.00	0.00	0.00
Subtotal Account Pool: 71		**95,070.11**	**96,338.11**	**0.00**	**0.00**	**1,268.00**	**1,268.00**	**95,070.11**	**2,532.00**	**2,532.00**	**10,348.97**	**10,348.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(89,230.70)	(89,230.70)	0.00	0.00	0.00	0.00	(89,230.70)	20,100.00	20,100.00	0.00	0.00
Subtotal Account Pool: 74		**(89,230.70)**	**(89,230.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89,230.70)**	**20,100.00**	**20,100.00**	**0.00**	**0.00**
Total Org: PFFMP1		**5,839.41**	**7,107.41**	**0.00**	**0.00**	**1,268.00**	**1,268.00**	**5,839.41**	**22,632.00**	**22,632.00**	**10,348.97**	**10,348.97**
Total Fund: 6XF015		**5,839.41**	**7,107.41**	**0.00**	**0.00**	**1,268.00**	**1,268.00**	**5,839.41**	**22,632.00**	**22,632.00**	**10,348.97**	**10,348.97**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF016 - 2004 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF016		**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: 6XF018 - Holderness Complex Design												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
717000	Consulting-General	0.25	0.25	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(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: 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: PFFMP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF018		**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: 6XF019 - ITS Equipment Fund												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
711132	Supplies-Software Incl Site License	33,999.01	33,999.01	0.00	0.00	0.00	0.00	33,999.01	3,616.74	3,616.74	0.00	0.00
715000	Non-Cap Equip-General	(2,177.20)	(2,177.20)	0.00	0.00	0.00	0.00	(2,177.20)	2,177.20	2,177.20	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(5,838.00)	(5,838.00)	0.00	0.00	0.00	0.00	(5,838.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(34,303.15)	(34,303.15)	0.00	0.00	0.00	0.00	(34,303.15)	12,943.74	12,943.74	0.00	0.00
Subtotal Account Pool: 71		**(8,919.34)**	**(8,919.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,919.34)**	**18,737.68**	**18,737.68**	**600.00**	**600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(35,835.42)	(35,835.42)	0.00	0.00	88,718.55	88,718.55	(124,553.97)	56,522.50	56,522.50	19,980.00	19,980.00
7404U2	Unallocated Budget	83,185.00	186,912.95	0.00	0.00	0.00	0.00	186,912.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**47,349.58**	**151,077.53**	**0.00**	**0.00**	**88,718.55**	**88,718.55**	**62,358.98**	**56,522.50**	**56,522.50**	**19,980.00**	**19,980.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(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: 7Z		**(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**
Total Org: PFITS1		**23,430.24**	**127,158.19**	**0.00**	**0.00**	**88,718.55**	**88,718.55**	**38,439.64**	**75,260.18**	**75,260.18**	**20,580.00**	**20,580.00**
Total Fund: 6XF019		**23,430.24**	**127,158.19**	**0.00**	**0.00**	**88,718.55**	**88,718.55**	**38,439.64**	**75,260.18**	**75,260.18**	**20,580.00**	**20,580.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF020 - 2005 CAB Funds												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R 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: PFITS1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF021 - Library Equipment Replacement											
Org: PFFMP1 - Finance and Administration			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	(4,814.37)	(4,814.37)	0.00	0.00	0.00	0.00	(4,814.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(4,814.37)**	**(4,814.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,814.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740020 Cap Equipment-Computer Software	4,814.37	4,814.37	0.00	0.00	0.00	0.00	4,814.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,814.37**	**4,814.37**	**0.00**	**0.00**	**0.00**	**0.00**	**4,814.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF021	**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: 6XF022 - TAG Projects												
Org: PFITS1 - Info Tech Services				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,502.13)	(6,502.13)	0.00	0.00	0.00	0.00	(6,502.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(5,279.00)	(5,279.00)	0.00	0.00	0.00	0.00	(5,279.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(441,687.89)	(441,687.89)	0.00	0.00	0.00	0.00	(441,687.89)	30,494.25	30,494.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(6,800.00)	(6,800.00)	0.00	0.00	0.00	0.00	(6,800.00)	6,800.00	6,800.00	0.00	0.00
Subtotal Account Pool: 71		**(460,269.02)**	**(460,269.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,269.02)**	**37,294.25**	**37,294.25**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	415,000.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**475,000.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**14,730.98**	**89,730.98**	**0.00**	**0.00**	**0.00**	**0.00**	**89,730.98**	**37,294.25**	**37,294.25**	**0.00**	**0.00**
Total Fund: 6XF022		**14,730.98**	**89,730.98**	**0.00**	**0.00**	**0.00**	**0.00**	**89,730.98**	**37,294.25**	**37,294.25**	**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: 6XF023 - Frost Bronze Installation												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen 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	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PFFMP1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF023		**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: 6XF024 - Networking												
Org: PFITDA - ITS-Data Administrative				**Org Mgr: Berg, Amy L**								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	(90,219.00)	(90,219.00)	0.00	0.00	0.00	0.00	(90,219.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(17,610.71)	(17,610.71)	0.00	0.00	0.00	0.00	(17,610.71)	11,685.60	11,685.60	0.00	5,925.11
Subtotal Account Pool: 71		**(107,829.71)**	**(107,829.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107,829.71)**	**11,685.60**	**11,685.60**	**0.00**	**5,925.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(148,212.20)	(148,212.20)	0.00	0.00	0.00	0.00	(148,212.20)	49,698.01	49,698.01	6,597.00	88,071.89
7404U2	Unallocated Budget	261,922.00	261,922.00	0.00	0.00	0.00	0.00	261,922.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**113,709.80**	**113,709.80**	**0.00**	**0.00**	**0.00**	**0.00**	**113,709.80**	**49,698.01**	**49,698.01**	**6,597.00**	**88,071.89**
Total Org: PFITDA		**5,880.09**	**5,880.09**	**0.00**	**0.00**	**0.00**	**0.00**	**5,880.09**	**61,383.61**	**61,383.61**	**6,597.00**	**93,997.00**
Total Fund: 6XF024		**5,880.09**	**5,880.09**	**0.00**	**0.00**	**0.00**	**0.00**	**5,880.09**	**61,383.61**	**61,383.61**	**6,597.00**	**93,997.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF025 - 20 Highland Street												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	76.91	0.00	76.91	(76.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	8,552.65	0.00	8,552.65	(8,552.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	903.80	0.00	903.80	(903.80)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	3,272.75	0.00	3,272.75	(3,272.75)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,356.73	0.00	1,356.73	(1,356.73)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	7,615.07	0.00	7,615.07	(7,615.07)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	95.64	0.00	95.64	(95.64)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(432.15)	(432.15)	0.00	2.12	0.00	2.12	(434.27)	432.15	432.15	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	2,350.00	0.00	2,350.00	(2,350.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(6.65)	(6.65)	0.00	0.00	0.00	0.00	(6.65)	6.65	6.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	6,025.00	15,990.48	3,851.00	19,841.48	(19,841.48)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	4,883.02	0.00	4,883.02	(4,883.02)	0.00	0.00	0.00	0.00
71NCF1	NC Furniture and Furnishings	0.00	0.00	0.00	13,789.29	0.00	13,789.29	(13,789.29)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	0.00	0.00	0.00	18,491.00	0.00	18,491.00	(18,491.00)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	0.00	0.00	3,400.00	58,882.00	5,143.00	64,025.00	(64,025.00)	0.00	0.00	0.00	0.00
71NCP9	NC Quality Control Inspect & Testin	0.00	0.00	0.00	3,095.00	755.00	3,850.00	(3,850.00)	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	0.00	0.00	0.00	10,343.00	0.00	10,343.00	(10,343.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(438.80)**	**(438.80)**	**9,425.00**	**150,149.46**	**9,749.00**	**159,898.46**	**(160,337.26)**	**438.80**	**438.80**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	(770,686.83)	(770,686.83)	0.00	0.00	0.00	0.00	(770,686.83)	770,686.83	770,686.83	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	19,048.50	70,742.50	171,176.50	241,919.00	(241,919.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	103,208.96	5,173.30	108,382.26	(108,382.26)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	3,692.00	0.00	3,692.00	(3,692.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**429,313.17**	**429,313.17**	**19,048.50**	**177,643.46**	**176,349.80**	**353,993.26**	**75,319.91**	**770,686.83**	**770,686.83**	**0.00**	**0.00**
Total Org: PFFMP1		**428,874.37**	**428,874.37**	**28,473.50**	**327,792.92**	**186,098.80**	**513,891.72**	**(85,017.35)**	**771,125.63**	**771,125.63**	**0.00**	**0.00**
Total Fund: 6XF025		**428,874.37**	**428,874.37**	**28,473.50**	**327,792.92**	**186,098.80**	**513,891.72**	**(85,017.35)**	**771,125.63**	**771,125.63**	**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: 6XF026 - Infrastructure IFB											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: PBPP01	**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: 6XF026 - Infrastructure IFB												
Org: PFFMP1 - Finance and Administration				**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	(266,100.36)	(266,100.36)	23,425.88	281,110.52	0.00	281,110.52	(547,210.88)	266,100.36	266,100.36	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(136,358.52)	(136,358.52)	10,112.36	121,348.28	0.00	121,348.28	(257,706.80)	136,358.52	136,358.52	0.00	0.00
Subtotal Account Pool: 7Z		**(402,458.88)**	**(402,458.88)**	**33,538.24**	**402,458.80**	**0.00**	**402,458.80**	**(804,917.68)**	**402,458.88**	**402,458.88**	**0.00**	**0.00**
Total Org: PFFMP1		**(402,458.88)**	**(402,458.88)**	**33,538.24**	**402,458.80**	**0.00**	**402,458.80**	**(804,917.68)**	**402,458.88**	**402,458.88**	**0.00**	**0.00**
Total Fund: 6XF026		**(402,458.88)**	**(402,458.88)**	**33,538.24**	**402,458.80**	**0.00**	**402,458.80**	**(804,917.68)**	**402,458.88**	**402,458.88**	**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: 6XF027 - Highland Hall Debt Service											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	47,457.84	7,909.64	47,457.84	0.00	47,457.84	0.00	0.00	0.00	0.00	0.00
8O1027 NonMand Tran Out-Repay IFB Int	0.00	28,032.54	4,672.09	28,032.54	0.00	28,032.54	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**75,490.38**	**12,581.73**	**75,490.38**	**0.00**	**75,490.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**75,490.38**	**12,581.73**	**75,490.38**	**0.00**	**75,490.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF027	**0.00**	**75,490.38**	**12,581.73**	**75,490.38**	**0.00**	**75,490.38**	**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: 6XF028 - All Well Debt Service											
Org: PBPP01 - Physical Plant Admin			**Org Mgr: Shippee, Ellen M**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	34,630.00	0.00	0.00	0.00	0.00	34,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	34,630.00	0.00	34,630.00	(34,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**34,630.00**	**0.00**	**34,630.00**	**(34,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01	**0.00**	**34,630.00**	**0.00**	**34,630.00**	**0.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF028	**0.00**	**34,630.00**	**0.00**	**34,630.00**	**0.00**	**34,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PFFXXX	**14,754,579.49**	**21,030,574.58**	**4,071,481.62**	**22,064,207.49**	**14,465,572.86**	**36,529,780.35**	**(15,499,205.77)**	**25,818,507.12**	**26,062,560.43**	**39,303,545.22**	**39,406,177.30**

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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: 6AB240 - Conferences & Events											
Org: PB0PPB - PSU-Physical Plant-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(1,937.48)	0.00	0.00	0.00	0.00	(1,937.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(1,937.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,937.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(852.49)	0.00	0.00	0.00	0.00	(852.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(852.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(852.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PB0PPB	**0.00**	**(2,789.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,789.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240	**0.00**	**(2,789.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,789.97)**	**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: 6AB260 - Parking Enforcement												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,450.56)	0.00	0.00	0.00	0.00	(1,450.56)	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
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,450.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,450.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	11,347.77	0.00	0.00	0.00	0.00	11,347.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**11,347.77**	**0.00**	**0.00**	**0.00**	**0.00**	**11,347.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**9,897.21**	**0.00**	**0.00**	**0.00**	**0.00**	**9,897.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**9,897.21**	**0.00**	**0.00**	**0.00**	**0.00**	**9,897.21**	**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: 6AC230 - Copying Distribution											
Org: PF0PPB - PSU-Finance-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AC230	**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: 6AF250 - Telecommunications												
Org: PF0PPB - PSU-Finance-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.02	0.00	0.00	0.00	0.00	0.02	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**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PF0PPB		**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**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: 6AF250 - Telecommunications											
Org: PGGPAV - Appointment Variance Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(34,237.46)	0.00	0.00	0.00	0.00	(34,237.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(34,237.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,237.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(15,064.48)	0.00	0.00	0.00	0.00	(15,064.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(15,064.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,064.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV	**0.00**	**(49,301.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,301.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250	**0.00**	**(49,301.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(49,301.92)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSU - GASB 45											
Org: PGZAL8 - Functional Alloc - Auxiliary			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	719.00	8,628.00	0.00	8,628.00	(8,628.00)	(541.00)	(541.00)	0.00	14,778.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**719.00**	**8,628.00**	**0.00**	**8,628.00**	**(8,628.00)**	**(541.00)**	**(541.00)**	**0.00**	**14,778.00**
Total Org: PGZAL8	**0.00**	**0.00**	**719.00**	**8,628.00**	**0.00**	**8,628.00**	**(8,628.00)**	**(541.00)**	**(541.00)**	**0.00**	**14,778.00**
Total Fund: 6AG106	**0.00**	**0.00**	**719.00**	**8,628.00**	**0.00**	**8,628.00**	**(8,628.00)**	**(541.00)**	**(541.00)**	**0.00**	**14,778.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(304.62)	0.00	0.00	0.00	0.00	(304.62)	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
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**	**(304.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(304.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(134.04)	0.00	0.00	0.00	0.00	(134.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(134.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(438.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**(438.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(438.66)**	**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: 6AS215 - Dining Services												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(33.85)	0.00	0.00	0.00	0.00	(33.85)	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
Subtotal Account Pool: 61		**0.00**	**(33.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(14.89)	0.00	0.00	0.00	0.00	(14.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(14.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PS0PPB		**0.00**	**(48.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS215		**0.00**	**(48.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.74)**	**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: 6AS220 - Hartman Union Building												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: PS0PPB		**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**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: 6AS280 - Health & Wellness Services											
Org: PG0PPB - PSU-Gen Inst-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
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: PG0PPB	**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: 6AS280 - Health & Wellness Services												
Org: PS0PPB - PSU-Student Affairs-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	1,227.28	0.00	0.00	0.00	0.00	1,227.28	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,227.28)	0.00	0.00	0.00	0.00	(1,227.28)	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	732.37	0.00	0.00	0.00	0.00	732.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**732.36**	**0.00**	**0.00**	**0.00**	**0.00**	**732.36**	**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
Subtotal Account Pool: 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: PS0PPB		**0.00**	**732.36**	**0.00**	**0.00**	**0.00**	**0.00**	**732.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS280		**0.00**	**732.36**	**0.00**	**0.00**	**0.00**	**0.00**	**732.36**	**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: 6DGHIG - 20 Highland St											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
71C505 Taxes- Real Estate Taxes	0.00	0.00	0.00	24,545.00	0.00	24,545.00	(24,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**24,545.00**	**0.00**	**24,545.00**	**(24,545.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760004 Int Alloc-Maintenance-PPOM	0.00	0.00	2,619.00	31,423.00	0.00	31,423.00	(31,423.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**2,619.00**	**31,423.00**	**0.00**	**31,423.00**	**(31,423.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER	**0.00**	**0.00**	**2,619.00**	**55,968.00**	**0.00**	**55,968.00**	**(55,968.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DGHIG	**0.00**	**0.00**	**2,619.00**	**55,968.00**	**0.00**	**55,968.00**	**(55,968.00)**	**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: 6DGICE - PSU Innov Creat Entrepeneurshp Awds											
Org: PGGNER - General Institutional			**Org Mgr: Taksar, Stephen J**								
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	90,000.00	90,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Org: PGGNER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**0.00**	**0.00**
Total Fund: 6DGICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**90,000.00**	**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: 6DH140 - Athletics											
Org: PH0PPB - PSU-Athletics-HR Bud Control			**Org Mgr: Fahey, Barbara B**								
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
61CPHX Part Time Hourly	0.00	(110.70)	0.00	0.00	0.00	0.00	(110.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(110.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	309.31	0.00	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**309.31**	**0.00**	**0.00**	**0.00**	**0.00**	**309.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PH0PPB	**0.00**	**198.61**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140	**0.00**	**198.61**	**0.00**	**0.00**	**0.00**	**0.00**	**198.61**	**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: 6DT120 - PSU Student Activites Accounting											
Org: PT0PPB - PSU-Student Accounting-HR Bud Contr			**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PT0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**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: 6N0ADJ - PSU Net Invested in Plant Adjust											
Org: PGPCAP - Capitalization			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00	0.00	(1,000,000.00)	0.00	0.00	1,000,000.00	1,000,000.00
Subtotal Account Pool: 74	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Total Org: PGPCAP	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**
Total Fund: 6N0ADJ	**(1,000,000.00)**	**(1,000,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000,000.00)**	**0.00**	**0.00**	**1,000,000.00**	**1,000,000.00**

		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: 6NG001 - PSU Net Invested in Plant												
Org: PGPCAP - Capitalization				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	0.00	0.00	0.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
740499	Capitalized Plant Adjustment	59,403,216.02	59,403,216.02	0.00	(2,188,213.84)	0.00	(2,188,213.84)	61,591,429.86	(8,692,589.45)	(9,202,173.12)	(21,487,092.69)	(25,500,257.32)
740500	Interest on Debt	439,678.00	439,678.00	0.00	0.00	0.00	0.00	439,678.00	0.00	0.00	0.00	(109,323.00)
Subtotal Account Pool: 74		**59,899,615.02**	**59,899,615.02**	**0.00**	**(2,188,213.84)**	**0.00**	**(2,188,213.84)**	**62,087,828.86**	**(8,692,589.45)**	**(9,202,173.12)**	**(21,487,092.69)**	**(25,609,580.32)**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	33,873,162.69	33,873,162.69	0.00	0.00	0.00	0.00	33,873,162.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,349,500.10**	**53,349,500.10**	**0.00**	**0.00**	**0.00**	**0.00**	**53,349,500.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	(64,165.43)	(64,165.43)	0.00	0.00	0.00	0.00	(64,165.43)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(2,846,752.13)	(2,846,752.13)	0.00	0.00	0.00	0.00	(2,846,752.13)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(586,864.29)	(586,864.29)	0.00	0.00	0.00	0.00	(586,864.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(4,723,074.93)**	**(4,723,074.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,723,074.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**146,565,891.95**	**146,565,891.95**	**0.00**	**(2,188,213.84)**	**0.00**	**(2,188,213.84)**	**148,754,105.79**	**(8,692,589.45)**	**(9,202,173.12)**	**(21,487,092.69)**	**(25,609,580.32)**

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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: 6NG001 - PSU Net Invested in Plant											
Org: PGPCIN - Capitalize Debt Interest			**Org Mgr: Crangle, William R**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7405 Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN	**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
740500	Interest on Debt	(22,472.68)	(22,472.68)	0.00	0.00	0.00	0.00	(22,472.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**545,274.78**	**545,274.78**	**0.00**	**0.00**	**0.00**	**0.00**	**545,274.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1023	IFB Transfers OUT	(16,700,000.00)	(16,700,000.00)	0.00	(15,500,000.00)	0.00	(15,500,000.00)	(1,200,000.00)	15,500,000.00	15,500,000.00	1,200,000.00	1,200,000.00
8O1039	For Capital Projects (not R&R)	(3,100,000.00)	(3,100,000.00)	0.00	0.00	0.00	0.00	(3,100,000.00)	0.00	0.00	400,000.00	400,000.00
8O2000	R&R Transfers- BOT Required	(185,000.00)	(185,000.00)	1,659.80	20,741.76	0.00	20,741.76	(205,741.76)	100,000.00	100,000.00	85,000.00	85,000.00
Subtotal Account Pool: 7Z		**(20,313,455.70)**	**(20,313,455.70)**	**1,659.80**	**(15,479,258.24)**	**0.00**	**(15,479,258.24)**	**(4,834,197.46)**	**15,600,000.00**	**15,600,000.00**	**1,685,000.00**	**1,685,000.00**
Total Org: PGPDBT		**(19,768,180.92)**	**(19,768,180.92)**	**1,659.80**	**(15,479,258.24)**	**0.00**	**(15,479,258.24)**	**(4,288,922.68)**	**15,600,000.00**	**15,600,000.00**	**1,685,000.00**	**1,685,000.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSU Net Invested in Plant												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	(69,346.00)	(69,346.00)	0.00	0.00	0.00	0.00	(69,346.00)	0.00	0.00	0.00	0.00
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(6,070,014.38)	(6,070,014.38)	0.00	0.00	0.00	0.00	(6,070,014.38)	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(20,416,256.88)	(20,416,256.88)	0.00	5,220,192.00	0.00	5,220,192.00	(25,636,448.88)	4,802,890.01	4,805,134.53	4,152,021.10	4,154,940.94
Subtotal Account Pool: 74		**(52,344,638.71)**	**(52,344,638.71)**	**0.00**	**5,220,192.00**	**0.00**	**5,220,192.00**	**(57,564,830.71)**	**4,802,890.01**	**4,805,134.53**	**4,152,021.10**	**4,154,940.94**
Total Org: PGPDPR		**(73,827,203.82)**	**(73,827,203.82)**	**0.00**	**5,220,192.00**	**0.00**	**5,220,192.00**	**(79,047,395.82)**	**4,802,890.01**	**4,805,134.53**	**4,152,021.10**	**4,154,940.94**

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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: 6NG001 - PSU Net Invested in Plant												
Org: PGPLSE - Capital Leases				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	0.00	0.00	0.00	0.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(2,022,845.04)	(2,022,845.04)	16,184.82	192,015.53	0.00	192,015.53	(2,214,860.57)	219,736.08	219,736.08	247,712.40	247,712.40
Subtotal Account Pool: 74		**(2,510,843.04)**	**(2,510,843.04)**	**16,184.82**	**192,015.53**	**0.00**	**192,015.53**	**(2,702,858.57)**	**219,736.08**	**219,736.08**	**247,712.40**	**247,712.40**
Total Org: PGPLSE		**(2,510,843.04)**	**(2,510,843.04)**	**16,184.82**	**192,015.53**	**0.00**	**192,015.53**	**(2,702,858.57)**	**219,736.08**	**219,736.08**	**247,712.40**	**247,712.40**

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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: 6NG001 - PSU Net Invested in Plant												
Org: PGPNPT - Net Invested In Plant				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**49,755,695.41**	**49,755,695.41**	**17,844.62**	**(12,255,264.55)**	**0.00**	**(12,255,264.55)**	**62,010,959.96**	**11,930,036.64**	**11,422,697.49**	**(15,402,359.19)**	**(19,521,926.98)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment												
Org: PGPCAP - Capitalization				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	1,547,579.07	1,547,579.07	0.00	0.00	0.00	0.00	1,547,579.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,384,992.99**	**4,384,992.99**	**0.00**	**0.00**	**0.00**	**0.00**	**4,384,992.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCAP		**3,709,388.72**	**3,709,388.72**	**0.00**	**0.00**	**0.00**	**0.00**	**3,709,388.72**	**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: 6NG002 - PSU Equipment												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	105,340.52	105,340.52	12,331.58	11,336.37	0.00	11,336.37	94,004.15	(19.58)	(19.58)	13,000.00	0.00
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(4,248,681.03)	(4,248,681.03)	59,755.61	559,064.25	0.00	559,064.25	(4,807,745.28)	564,903.93	649,284.81	534,164.47	605,309.09
Subtotal Account Pool: 74		**(15,586,273.69)**	**(15,586,273.69)**	**72,087.19**	**570,400.62**	**0.00**	**570,400.62**	**(16,156,674.31)**	**564,884.35**	**649,265.23**	**547,164.47**	**605,309.09**
Total Org: PGPDPR		**(18,654,429.83)**	**(18,654,429.83)**	**72,087.19**	**570,400.62**	**0.00**	**570,400.62**	**(19,224,830.45)**	**564,884.35**	**649,265.23**	**547,164.47**	**605,309.09**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Org: PGPEQ1 - PSU Equipment			**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760019 Int Alloc-Plant Capitalization	846,306.98	846,306.98	0.00	0.00	0.00	0.00	846,306.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**846,306.98**	**846,306.98**	**0.00**	**0.00**	**0.00**	**0.00**	**846,306.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1	**(1,451,171.07)**	**(1,451,171.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,451,171.07)**	**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: 6NG002 - PSU Equipment											
Org: PGPEQ3 - PSU Leases			**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Org: PGPLSE - Capital Leases			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(3,044.62)	(3,044.62)	0.00	0.00	0.00	0.00	(3,044.62)	0.00	0.00	547.62	547.62
Subtotal Account Pool: 74	**(3,044.62)**	**(3,044.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,044.62)**	**0.00**	**0.00**	**547.62**	**547.62**
Total Org: PGPLSE	**(3,044.62)**	**(3,044.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,044.62)**	**0.00**	**0.00**	**547.62**	**547.62**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSU Equipment											
Org: PGPNPT - Net Invested In Plant			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT	**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**(17,524,077.01)**	**(17,524,077.01)**	**72,087.19**	**570,400.62**	**0.00**	**570,400.62**	**(18,094,477.63)**	**564,884.35**	**649,265.23**	**547,712.09**	**605,856.71**

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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: 6NG003 - PSU Residential Life Project												
Org: PGBD06 - Residential Life Infrastructure				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(52.80)	(52.80)	0.00	0.00	0.00	0.00	(52.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,993.11**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	1,446,552.43	1,446,552.43	0.00	0.00	0.00	0.00	1,446,552.43	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(6,118.00)	(6,118.00)	0.00	0.00	0.00	0.00	(6,118.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(264,702.00)	(264,702.00)	0.00	0.00	0.00	0.00	(264,702.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	133,958.00	133,958.00	0.00	0.00	0.00	0.00	133,958.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	117,519.88	117,519.88	0.00	0.00	0.00	0.00	117,519.88	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	334,368.00	334,368.00	0.00	0.00	0.00	0.00	334,368.00	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	50,613.57	50,613.57	0.00	0.00	0.00	0.00	50,613.57	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	21,480.38	21,480.38	0.00	0.00	0.00	0.00	21,480.38	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(17,817.46)**	**(17,817.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,817.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD06		**(23,147.75)**	**(23,147.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,147.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003		**(23,147.75)**	**(23,147.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,147.75)**	**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: 6NG004 - PSU Dining Hall Project												
Org: PGBD07 - Dining Hall Project				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	0.00	0.00
710000	In-State Travel	590.48	590.48	0.00	0.00	0.00	0.00	590.48	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,003.79**	**2,003.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2,003.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	360,515.25	360,515.25	0.00	0.00	0.00	0.00	360,515.25	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(72,100.00)	(72,100.00)	0.00	0.00	0.00	0.00	(72,100.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
7404C8	Landscaping	(3,558.25)	(3,558.25)	0.00	0.00	0.00	0.00	(3,558.25)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(31,482.72)	(31,482.72)	0.00	0.00	0.00	0.00	(31,482.72)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	18,281.33	18,281.33	0.00	0.00	0.00	0.00	18,281.33	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	278,292.90	278,292.90	0.00	0.00	0.00	0.00	278,292.90	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	47,250.29	47,250.29	0.00	0.00	0.00	0.00	47,250.29	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	7,522.05	7,522.05	0.00	0.00	0.00	0.00	7,522.05	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,001.17	1,001.17	0.00	0.00	0.00	0.00	1,001.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216,081.06**	**216,081.06**	**0.00**	**0.00**	**0.00**	**0.00**	**216,081.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGBD07		**212,770.31**	**212,770.31**	**0.00**	**0.00**	**0.00**	**0.00**	**212,770.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG004		**212,770.31**	**212,770.31**	**0.00**	**0.00**	**0.00**	**0.00**	**212,770.31**	**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: 6NG005 - PSU Capitalized Interest											
Org: PGPCIN - Capitalize Debt Interest			**Org Mgr: Crangle, William R**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG005	**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: 6NG006 - PSU State Bonds												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(543,206.67)	(543,206.67)	0.00	0.00	0.00	0.00	(543,206.67)	4,275.00	2,850.00	7,125.00	7,125.00
Subtotal Account Pool: 74		**(13,263,586.16)**	**(13,263,586.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,263,586.16)**	**4,275.00**	**2,850.00**	**7,125.00**	**7,125.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(440,160.76)	(440,160.76)	0.00	0.00	0.00	0.00	(440,160.76)	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(22,520,722.67)**	**(22,520,722.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,520,722.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(35,784,308.83)**	**(35,784,308.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,784,308.83)**	**4,275.00**	**2,850.00**	**7,125.00**	**7,125.00**
Total Fund: 6NG006		**(35,784,308.83)**	**(35,784,308.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,784,308.83)**	**4,275.00**	**2,850.00**	**7,125.00**	**7,125.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSU 2001 HEFA Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(5,388.75)	(5,388.75)	2,195.73	9,053.46	0.00	9,053.46	(14,442.21)	4,311.00	4,311.00	1,077.75	1,077.75
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	0.00	0.00
740500	Interest on Debt	(2,312,962.07)	(2,312,962.07)	0.00	0.00	0.00	0.00	(2,312,962.07)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	(6,529.19)	(6,529.19)	66.67	1,621.56	0.00	1,621.56	(8,150.75)	3,264.60	3,264.60	3,264.59	3,264.59
740506	HEFA Debt Service Interest	(810,932.60)	(810,932.60)	55,525.52	487,755.60	0.00	487,755.60	(1,298,688.20)	453,397.68	453,397.68	357,534.92	357,534.92
Subtotal Account Pool: 74		**(3,376,410.31)**	**(3,376,410.31)**	**57,787.92**	**498,430.62**	**0.00**	**498,430.62**	**(3,874,840.93)**	**460,973.28**	**460,973.28**	**361,877.26**	**361,877.26**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(162,268.59)	(162,268.59)	0.00	0.00	0.00	0.00	(162,268.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(162,268.59)**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(162,268.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(36,600.36)	(36,600.36)	0.00	0.00	0.00	0.00	(36,600.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,683,325.25)**	**(9,683,325.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,683,325.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(13,222,004.15)**	**(13,222,004.15)**	**57,787.92**	**498,430.62**	**0.00**	**498,430.62**	**(13,720,434.77)**	**460,973.28**	**460,973.28**	**361,877.26**	**361,877.26**

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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: 6NG007 - PSU 2001 HEFA Debt												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(6,107.31)	(6,107.31)	0.00	0.00	0.00	0.00	(6,107.31)	0.00	0.00	3,233.23	3,233.23
740500	Interest on Debt	(2,176.00)	(2,176.00)	0.00	0.00	0.00	0.00	(2,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,283.31)**	**(8,283.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,283.31)**	**0.00**	**0.00**	**3,233.23**	**3,233.23**
Total Org: PGPDPR		**(8,283.31)**	**(8,283.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,283.31)**	**0.00**	**0.00**	**3,233.23**	**3,233.23**
Total Fund: 6NG007		**(13,230,287.46)**	**(13,230,287.46)**	**57,787.92**	**498,430.62**	**0.00**	**498,430.62**	**(13,728,718.08)**	**460,973.28**	**460,973.28**	**365,110.49**	**365,110.49**

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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: 6NG009 - PSU HEFA 01 - 92 Refunding Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(6,227.10)	(6,227.10)	0.00	1,660.56	0.00	1,660.56	(7,887.66)	4,981.68	4,981.68	1,245.42	1,245.42
740500	Interest on Debt	(2,141,417.10)	(2,141,417.10)	0.00	0.00	0.00	0.00	(2,141,417.10)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	4,929.12	4,929.12	0.00	(821.52)	0.00	(821.52)	5,750.64	(2,464.56)	(2,464.56)	(2,464.56)	(2,464.56)
740506	HEFA Debt Service Interest	(790,459.06)	(790,459.06)	0.00	131,954.31	0.00	131,954.31	(922,413.37)	389,381.50	389,381.50	401,077.56	401,077.56
Subtotal Account Pool: 74		**(2,933,174.14)**	**(2,933,174.14)**	**0.00**	**132,793.35**	**0.00**	**132,793.35**	**(3,065,967.49)**	**391,898.62**	**391,898.62**	**399,858.42**	**399,858.42**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(9,037,234.46)	(9,037,234.46)	0.00	0.00	0.00	0.00	(9,037,234.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,607,426.94)**	**(9,607,426.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,607,426.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(12,540,601.08)**	**(12,540,601.08)**	**0.00**	**132,793.35**	**0.00**	**132,793.35**	**(12,673,394.43)**	**391,898.62**	**391,898.62**	**399,858.42**	**399,858.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG009 - PSU HEFA 01 - 92 Refunding Debt												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(7,057.10)	(7,057.10)	0.00	0.00	0.00	0.00	(7,057.10)	0.00	0.00	3,736.22	3,736.22
740500	Interest on Debt	1,643.12	1,643.12	0.00	0.00	0.00	0.00	1,643.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,413.98)**	**(5,413.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,413.98)**	**0.00**	**0.00**	**3,736.22**	**3,736.22**
Total Org: PGPDPR		**(5,413.98)**	**(5,413.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,413.98)**	**0.00**	**0.00**	**3,736.22**	**3,736.22**
Total Fund: 6NG009		**(12,546,015.06)**	**(12,546,015.06)**	**0.00**	**132,793.35**	**0.00**	**132,793.35**	**(12,678,808.41)**	**391,898.62**	**391,898.62**	**403,594.64**	**403,594.64**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6NG010 - PSU 2001 HEFA-Capitalized Interest												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG010		**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: 6NG011 - PSU - HEFA 02 Refunding Debt												
Org: PGPDBT - Bond Deb Payments				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(8,091.30)	(8,091.30)	539.42	6,473.04	0.00	6,473.04	(14,564.34)	6,473.04	6,473.04	1,618.26	1,618.26
740500	Interest on Debt	(2,026,212.02)	(2,026,212.02)	0.00	0.00	0.00	0.00	(2,026,212.02)	0.00	0.00	0.00	0.00
740501	HEFA OID Amortization	15,799.45	15,799.45	(658.31)	(7,899.72)	0.00	(7,899.72)	23,699.17	(7,899.72)	(7,899.72)	(7,899.73)	(7,899.73)
740506	HEFA Debt Service Interest	(841,938.35)	(841,938.35)	30,413.83	387,595.80	0.00	387,595.80	(1,229,534.15)	410,225.64	410,225.64	431,712.71	431,712.71
Subtotal Account Pool: 74		**(2,860,442.22)**	**(2,860,442.22)**	**30,294.94**	**386,169.12**	**0.00**	**386,169.12**	**(3,246,611.34)**	**408,798.96**	**408,798.96**	**425,431.24**	**425,431.24**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,296,656.73)	(9,296,656.73)	0.00	0.00	0.00	0.00	(9,296,656.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,296,656.73)**	**(9,296,656.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,296,656.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT		**(12,157,098.95)**	**(12,157,098.95)**	**30,294.94**	**386,169.12**	**0.00**	**386,169.12**	**(12,543,268.07)**	**408,798.96**	**408,798.96**	**425,431.24**	**425,431.24**

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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: 6NG011 - PSU - HEFA 02 Refunding Debt												
Org: PGPDPR - Asset Depreciation				**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404Z2	Amortization of Issue Costs	(9,171.02)	(9,171.02)	0.00	0.00	0.00	0.00	(9,171.02)	0.00	0.00	4,854.78	4,854.78
740500	Interest on Debt	5,266.48	5,266.48	0.00	0.00	0.00	0.00	5,266.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,904.54)**	**(3,904.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,904.54)**	**0.00**	**0.00**	**4,854.78**	**4,854.78**
Total Org: PGPDPR		**(3,904.54)**	**(3,904.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,904.54)**	**0.00**	**0.00**	**4,854.78**	**4,854.78**
Total Fund: 6NG011		**(12,161,003.49)**	**(12,161,003.49)**	**30,294.94**	**386,169.12**	**0.00**	**386,169.12**	**(12,547,172.61)**	**408,798.96**	**408,798.96**	**430,286.02**	**430,286.02**

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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: 6NG015 - PSC 2005A HEFA Debt											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740506 HEFA Debt Service Interest	(3,146,107.58)	(3,146,107.58)	196,618.92	2,359,427.05	0.00	2,359,427.05	(5,505,534.63)	2,398,707.58	2,398,707.58	747,400.00	747,400.00
Subtotal Account Pool: 74	**(3,146,107.58)**	**(3,146,107.58)**	**196,618.92**	**2,359,427.05**	**0.00**	**2,359,427.05**	**(5,505,534.63)**	**2,398,707.58**	**2,398,707.58**	**747,400.00**	**747,400.00**
Total Org: PGPDBT	**(3,146,107.58)**	**(3,146,107.58)**	**196,618.92**	**2,359,427.05**	**0.00**	**2,359,427.05**	**(5,505,534.63)**	**2,398,707.58**	**2,398,707.58**	**747,400.00**	**747,400.00**
Total Fund: 6NG015	**(3,146,107.58)**	**(3,146,107.58)**	**196,618.92**	**2,359,427.05**	**0.00**	**2,359,427.05**	**(5,505,534.63)**	**2,398,707.58**	**2,398,707.58**	**747,400.00**	**747,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG023 - 2006 HEFA Debt											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	(864,650.00)	(864,650.00)	0.00	0.00	0.00	0.00	(864,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(864,650.00)**	**(864,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(864,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDBT	**(864,650.00)**	**(864,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(864,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG023	**(864,650.00)**	**(864,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(864,650.00)**	**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: 6NG1RF - PSU HEFA Refunding Savings											
Org: PGPDBT - Bond Deb Payments			**Org Mgr: Taksar, Stephen J**								
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	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: PGPDBT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG1RF	**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: 6U0000 - PSU Educational & General												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	(240,181.12)	0.00	0.00	0.00	0.00	(240,181.12)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	(40,900.00)	0.00	0.00	0.00	0.00	(40,900.00)	0.00	0.00	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	251,381.12	0.00	0.00	0.00	0.00	251,381.12	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	(47,677.21)	0.00	0.00	0.00	0.00	(47,677.21)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	(4,057.66)	0.00	0.00	0.00	0.00	(4,057.66)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(41.30)	0.00	0.00	0.00	0.00	(41.30)	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	(1,829.36)	0.00	0.00	0.00	0.00	(1,829.36)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	944.52	0.00	0.00	0.00	0.00	944.52	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	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	(18,500.00)	0.00	0.00	0.00	0.00	(18,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(19,952.00)	0.00	0.00	0.00	0.00	(19,952.00)	0.00	0.00	0.00	0.00
61CPHM	Music Accompanist	0.00	(2,232.00)	0.00	0.00	0.00	0.00	(2,232.00)	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
61CPHP	Performance Instruction	0.00	(2,006.00)	0.00	0.00	0.00	0.00	(2,006.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(14,689.62)	0.00	0.00	0.00	0.00	(14,689.62)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	30,098.33	0.00	0.00	0.00	0.00	30,098.33	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	(7,282.92)	0.00	0.00	0.00	0.00	(7,282.92)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	24,429.16	0.00	0.00	0.00	0.00	24,429.16	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	7,881.00	0.00	0.00	0.00	0.00	7,881.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	56,815.06	0.00	0.00	0.00	0.00	56,815.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(63,690.45)	0.00	0.00	0.00	0.00	(63,690.45)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	143,653.16	0.00	0.00	0.00	0.00	143,653.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	23,077.44	0.00	0.00	0.00	0.00	23,077.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**103,040.15**	**0.00**	**0.00**	**0.00**	**0.00**	**103,040.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,258.00)	0.00	(3,258.00)	0.00	(3,258.00)	0.00	(7,600.00)	(7,600.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,258.00)**	**0.00**	**(3,258.00)**	**0.00**	**(3,258.00)**	**0.00**	**(7,600.00)**	**(7,600.00)**	**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	13,008.00	13,008.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,008.00**	**13,008.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**99,782.15**	**0.00**	**(3,258.00)**	**0.00**	**(3,258.00)**	**103,040.15**	**5,408.00**	**5,408.00**	**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: 6U0000 - PSU Educational & General												
Org: PGASC1 - Administrative Serv. Charges				**Org Mgr: Taksar, Stephen J**								
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	(1,776,777.00)	(1,776,777.00)	(148,066.00)	(1,776,776.00)	0.00	(1,776,776.00)	(1.00)	(1,750,361.00)	(1,750,361.00)	(1,545,805.00)	(1,545,805.00)
76000E	Int Alloc - PSU Grad School	(852,635.00)	(852,635.00)	(71,053.00)	(852,635.00)	0.00	(852,635.00)	0.00	(565,657.00)	(565,657.00)	(514,070.00)	(514,070.00)
760021	Int Alloc-Instructional Tech Offset	(107,887.00)	(107,887.00)	(8,991.00)	(107,887.00)	0.00	(107,887.00)	0.00	(102,102.00)	(102,102.00)	(94,552.00)	(94,552.00)
Subtotal Account Pool: 76		**(2,737,299.00)**	**(2,737,299.00)**	**(228,110.00)**	**(2,737,298.00)**	**0.00**	**(2,737,298.00)**	**(1.00)**	**(2,418,120.00)**	**(2,418,120.00)**	**(2,154,427.00)**	**(2,154,427.00)**
Total Org: PGASC1		**(2,737,299.00)**	**(2,737,299.00)**	**(228,110.00)**	**(2,737,298.00)**	**0.00**	**(2,737,298.00)**	**(1.00)**	**(2,418,120.00)**	**(2,418,120.00)**	**(2,154,427.00)**	**(2,154,427.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGBDBR - Budget Redistribution				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.11)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.11)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	588.00	(21,520.63)	0.00	(21,520.63)	21,520.63	9,522.00	9,522.00	928.00	928.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**588.00**	**(21,520.63)**	**0.00**	**(21,520.63)**	**21,520.63**	**9,522.00**	**9,522.00**	**928.00**	**928.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	574,733.00	128,618.00	0.00	0.00	0.00	0.00	128,618.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	106,586.00	106,586.00	0.00	0.00	0.00	0.00	106,586.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**681,319.00**	**235,204.00**	**0.00**	**0.00**	**0.00**	**0.00**	**235,204.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	195,800.00	487,037.88	487,037.88	0.00	487,037.88	(291,237.88)	517,339.30	517,339.30	152,399.46	197,399.46
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	31,000.00	31,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.66	1,560.66	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	(5,174.10)	0.00	(5,174.10)	5,174.10	73,484.00	73,484.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**195,800.00**	**532,037.88**	**526,863.78**	**0.00**	**526,863.78**	**(331,063.78)**	**592,383.96**	**592,383.96**	**183,399.46**	**228,399.46**
Total Org: PGBDBR		**681,319.00**	**431,004.00**	**532,625.88**	**505,343.15**	**0.00**	**505,343.15**	**(74,339.15)**	**601,905.96**	**601,905.96**	**184,327.46**	**229,323.35**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGF106 - Post Retirement F106			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(13,087.00)	(157,044.00)	0.00	(157,044.00)	157,044.00	(157,044.00)	(157,044.00)	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**(13,087.00)**	**(157,044.00)**	**0.00**	**(157,044.00)**	**157,044.00**	**(157,044.00)**	**(157,044.00)**	**0.00**	**0.00**
Total Org: PGF106	**0.00**	**0.00**	**(13,087.00)**	**(157,044.00)**	**0.00**	**(157,044.00)**	**157,044.00**	**(157,044.00)**	**(157,044.00)**	**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: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,093.40	47,093.40	0.00	0.00
61SNWS	College Work Study	0.00	0.00	106.89	106.89	0.00	106.89	(106.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**106.89**	**106.89**	**0.00**	**106.89**	**(106.89)**	**47,093.40**	**47,093.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(35,055.00)	(35,055.00)	0.00	(35,055.00)	35,055.00	0.00	(7,347.00)	(67,057.00)	(67,057.00)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,955.90	3,955.90	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(35,055.00)**	**(20,055.00)**	**0.00**	**(20,055.00)**	**20,055.00**	**18,955.90**	**11,608.90**	**(67,057.00)**	**(67,057.00)**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	52.65	0.00	52.65	(52.65)	172.38	172.38	118.82	118.82
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.45	45.45	0.00	0.00
710025	In-State Travel-Course Related	900.00	900.00	151.65	928.50	0.00	928.50	(28.50)	997.05	997.05	2,082.34	2,082.34
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.74	143.74	255.87	255.87
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	245.00	1,241.00	0.00	1,241.00	(1,241.00)	1,084.00	1,084.00	1,020.00	1,020.00
711100	Supplies-General	38,100.00	38,100.00	0.00	479.00	0.00	479.00	37,621.00	35.00	35.00	1,000.84	1,000.84
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00	2,275.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	2,683.33	0.00	2,683.33	(2,683.33)	4,734.99	4,734.99	3,959.00	3,959.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.30	2,436.30
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	11,653.76	11,653.76	0.00	11,653.76	(3,453.76)	13,225.40	13,225.40	14,015.00	14,015.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,675.00	0.00	0.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	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
716100	Rentals & Leases-General	0.00	0.00	(37,500.00)	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	0.00	0.00	(1,360.00)	(1,360.00)
716120	Rentals-Property or Room	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717115	Finl Services-Bank Charges	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	8,750.00	8,750.00	0.00	8,901.25	0.00	8,901.25	(151.25)	15,728.13	15,728.13	(5,112.50)	(5,112.50)
717240	Oth Prof Ser-MuniAgreement-Fire	466,319.00	466,319.00	0.00	510,876.00	0.00	510,876.00	(44,557.00)	457,245.83	457,245.83	426,578.62	426,578.62
717242	Oth Prof Ser-MiniAgreement-Dispatch	64,221.00	64,221.00	0.00	56,365.37	0.00	56,365.37	7,855.63	57,492.16	57,492.16	60,589.00	60,589.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	32.00	263.64	0.00	263.64	(263.64)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	46.14	502.18	0.00	502.18	(502.18)	71.68	71.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	275.20	0.00	275.20	(275.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	481.50	1,046.60	0.00	1,046.60	(1,046.60)	799.80	799.80	1,127.45	1,127.45
719100	Membership Dues & Fees	34,950.00	34,950.00	12,574.00	75,781.99	0.00	75,781.99	(40,831.99)	68,371.00	68,371.00	60,975.00	60,975.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.20)	(73.20)
71C400	Legal Expenses	2,000.00	2,380.20	191.25	(11,374.91)	0.00	(11,374.91)	13,755.11	37,529.61	37,529.61	(62,197.16)	(62,197.16)
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	49,873.00	49,873.00	6,876.00	33,260.00	0.00	33,260.00	16,613.00	28,738.10	28,738.10	32,603.74	32,603.74
71C610	Insurance-Liability	92,037.00	92,037.00	3,032.19	103,811.80	0.00	103,811.80	(11,774.80)	104,484.37	104,484.37	96,258.58	99,267.96
71C615	Insurance-Vehicle	0.00	0.00	1,781.74	1,993.71	0.00	1,993.71	(1,993.71)	2,329.42	2,329.42	3,390.14	3,390.14
71CZ00	Other Expenses-Deductions	0.00	0.00	(604.00)	(2,154.00)	0.00	(2,154.00)	2,154.00	(1,190.00)	(1,190.00)	0.00	0.00
Subtotal Account Pool: 71		**794,562.00**	**796,617.20**	**(1,038.77)**	**796,587.07**	**0.00**	**796,587.07**	**30.13**	**793,508.11**	**793,508.11**	**641,942.84**	**644,952.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
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**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	17,650.00	17,650.00	0.00	0.00	0.00	0.00	17,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,650.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	(869.03)	(869.03)
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	255,000.00	0.00	259,500.00	0.00	259,500.00	(4,500.00)	108,203.00	108,203.00	263,012.03	263,012.03
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,739.00	22,739.00	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	1,170.47	1,170.47	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	115,301.00	115,301.00	7,842.93	94,115.11	0.00	94,115.11	21,185.89	88,868.36	88,868.36	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	1,765.45	21,185.45	0.00	21,185.45	(21,185.45)	26,432.20	26,432.20	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**115,301.00**	**370,301.00**	**9,608.38**	**374,800.56**	**0.00**	**374,800.56**	**(4,499.56)**	**301,413.03**	**301,413.03**	**262,143.00**	**262,143.00**
Total Org: PGGNER		**927,513.00**	**1,184,568.20**	**(26,378.50)**	**1,151,439.52**	**0.00**	**1,151,439.52**	**33,128.68**	**1,161,120.44**	**1,153,773.44**	**837,028.84**	**840,038.22**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPAV - Appointment Variance Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	52,900.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	(33,000.14)	0.00	0.00	0.00	0.00	(33,000.14)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	0.00	(8,382.98)	0.00	0.00	0.00	0.00	(8,382.98)	0.00	0.00	0.00	0.00
615F10	PAT	(4,971.23)	(28,192.84)	0.00	0.00	0.00	0.00	(28,192.84)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(16,437.14)	0.00	0.00	0.00	0.00	(16,437.14)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	38,988.05	566,197.25	0.00	0.00	0.00	0.00	566,197.25	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(150,000.00)	(359,899.99)	0.00	0.00	0.00	0.00	(359,899.99)	0.00	0.00	0.00	0.00
61U220	Operating Staff	30,900.04	(29,027.77)	0.00	0.00	0.00	0.00	(29,027.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(32,183.14)**	**111,656.39**	**0.00**	**0.00**	**0.00**	**0.00**	**111,656.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(185,124.53)	(121,835.14)	0.00	0.00	0.00	0.00	(121,835.14)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(16,549.00)	(16,549.00)	0.00	0.00	0.00	0.00	(16,549.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(201,673.53)**	**(138,384.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(138,384.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**(233,856.67)**	**(26,727.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,727.75)**	**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: 6U0000 - PSU Educational & General												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	613,692.20	38,487.08	0.00	0.00	0.00	0.00	38,487.08	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	30,498.05	(19,511.81)	0.00	0.00	0.00	0.00	(19,511.81)	0.00	0.00	0.00	0.00
612F10	Librarian Tenure Track	23,162.70	2,135.13	0.00	0.00	0.00	0.00	2,135.13	0.00	0.00	0.00	0.00
615F10	PAT	402,718.77	30,467.21	0.00	0.00	0.00	0.00	30,467.21	0.00	0.00	0.00	0.00
617F10	Operating Staff	270,319.31	19,369.00	0.00	0.00	0.00	0.00	19,369.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,340,391.03**	**70,946.61**	**0.00**	**0.00**	**0.00**	**0.00**	**70,946.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	589,772.06	31,216.59	0.00	0.00	0.00	0.00	31,216.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**589,772.06**	**31,216.59**	**0.00**	**0.00**	**0.00**	**0.00**	**31,216.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**1,930,163.09**	**102,163.20**	**0.00**	**0.00**	**0.00**	**0.00**	**102,163.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PGGPLG - Longevity Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	3,746.00	3,746.00	0.00	0.00	0.00	0.00	3,746.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,746.00**	**3,746.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,746.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	314.66	314.66	0.00	0.00	0.00	0.00	314.66	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		**314.66**	**314.66**	**0.00**	**0.00**	**0.00**	**0.00**	**314.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPLG		**4,060.66**	**4,060.66**	**0.00**	**0.00**	**0.00**	**0.00**	**4,060.66**	**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: 6U0000 - PSU Educational & General												
Org: PGPDEV - Professional Development				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	283.74	0.00	283.74	516.26	353.80	353.80	885.49	885.49
710100	Out-of-State Travel	4,100.00	6,100.00	1,300.00	12,629.26	0.00	12,629.26	(6,529.26)	16,528.50	16,528.50	17,374.99	17,374.99
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	184.80	0.00	184.80	(184.80)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710300	Conference Registration Fees	18,000.00	18,000.00	1,002.22	14,356.18	0.00	14,356.18	3,643.82	9,951.82	9,951.82	8,226.50	8,226.50
711100	Supplies-General	500.00	3,500.00	0.00	871.77	0.00	871.77	2,628.23	1,323.22	1,323.22	291.99	291.99
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	428.00	0.00	428.00	72.00	73.65	73.65	245.00	245.00
Subtotal Account Pool: 71		**23,900.00**	**28,900.00**	**2,302.22**	**28,753.75**	**0.00**	**28,753.75**	**146.25**	**28,880.99**	**28,880.99**	**27,023.97**	**27,023.97**
Total Org: PGPDEV		**23,900.00**	**28,900.00**	**2,302.22**	**28,753.75**	**0.00**	**28,753.75**	**146.25**	**28,880.99**	**28,880.99**	**27,023.97**	**27,023.97**

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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: 6U0000 - PSU Educational & General												
Org: PGSYST - USNH System Operations				**Org Mgr: Taksar, Stephen J**								
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	401,144.00	401,144.00	33,429.00	401,144.00	0.00	401,144.00	0.00	369,839.00	369,839.00	351,298.00	351,298.00
765005	Central Serv-MIS Admin Allocations	674,064.00	674,064.00	56,172.00	674,064.00	0.00	674,064.00	0.00	683,311.00	683,311.00	683,311.00	683,311.00
765010	Central Serv-Purchasing Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	20,550.00	20,550.00	1,713.00	20,550.00	0.00	20,550.00	0.00	18,759.00	18,759.00	18,439.00	18,439.00
765050	Central Serv-MIS Space Allocations	24,302.00	24,302.00	2,025.00	24,302.00	0.00	24,302.00	0.00	22,208.00	22,208.00	20,985.00	20,985.00
765055	Central Serv-Audit Space Allocation	2,146.00	2,146.00	179.00	2,146.00	0.00	2,146.00	0.00	1,959.00	1,959.00	1,901.00	1,901.00
765500	Central Serv-System Off Allocation	984,217.00	984,217.00	82,018.00	984,217.00	0.00	984,217.00	0.00	915,496.00	915,496.00	846,065.00	846,065.00
Subtotal Account Pool: 76		**2,106,423.00**	**2,106,423.00**	**175,536.00**	**2,106,423.00**	**0.00**	**2,106,423.00**	**0.00**	**2,011,572.00**	**2,011,572.00**	**1,921,999.00**	**1,921,999.00**
Total Org: PGSYST		**2,106,423.00**	**2,106,423.00**	**175,536.00**	**2,106,423.00**	**0.00**	**2,106,423.00**	**0.00**	**2,011,572.00**	**2,011,572.00**	**1,921,999.00**	**1,921,999.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL1 - Functional Alloc - Instruct			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	7,304.00	87,648.00	0.00	87,648.00	(87,648.00)	87,648.00	87,648.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**7,304.00**	**87,648.00**	**0.00**	**87,648.00**	**(87,648.00)**	**87,648.00**	**87,648.00**	**0.00**	**0.00**
Total Org: PGZAL1	**0.00**	**0.00**	**7,304.00**	**87,648.00**	**0.00**	**87,648.00**	**(87,648.00)**	**87,648.00**	**87,648.00**	**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: 6U0000 - PSU Educational & General											
Org: PGZAL2 - Functional Alloc - Research			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	392.00	4,704.00	0.00	4,704.00	(4,704.00)	4,704.00	4,704.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**392.00**	**4,704.00**	**0.00**	**4,704.00**	**(4,704.00)**	**4,704.00**	**4,704.00**	**0.00**	**0.00**
Total Org: PGZAL2	**0.00**	**0.00**	**392.00**	**4,704.00**	**0.00**	**4,704.00**	**(4,704.00)**	**4,704.00**	**4,704.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL4 - Functional Alloc - Acad Sup			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,109.00	13,308.00	0.00	13,308.00	(13,308.00)	13,308.00	13,308.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,109.00**	**13,308.00**	**0.00**	**13,308.00**	**(13,308.00)**	**13,308.00**	**13,308.00**	**0.00**	**0.00**
Total Org: PGZAL4	**0.00**	**0.00**	**1,109.00**	**13,308.00**	**0.00**	**13,308.00**	**(13,308.00)**	**13,308.00**	**13,308.00**	**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: 6U0000 - PSU Educational & General											
Org: PGZAL5 - Functional Alloc - Stu Serv			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,205.00	14,460.00	0.00	14,460.00	(14,460.00)	14,460.00	14,460.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,205.00**	**14,460.00**	**0.00**	**14,460.00**	**(14,460.00)**	**14,460.00**	**14,460.00**	**0.00**	**0.00**
Total Org: PGZAL5	**0.00**	**0.00**	**1,205.00**	**14,460.00**	**0.00**	**14,460.00**	**(14,460.00)**	**14,460.00**	**14,460.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL6 - Functional Alloc - Inst Supp			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,403.00	16,836.00	0.00	16,836.00	(16,836.00)	16,836.00	16,836.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,403.00**	**16,836.00**	**0.00**	**16,836.00**	**(16,836.00)**	**16,836.00**	**16,836.00**	**0.00**	**0.00**
Total Org: PGZAL6	**0.00**	**0.00**	**1,403.00**	**16,836.00**	**0.00**	**16,836.00**	**(16,836.00)**	**16,836.00**	**16,836.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PGZAL7 - Functional Alloc - Oper/Maint			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,674.00	20,088.00	0.00	20,088.00	(20,088.00)	20,088.00	20,088.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,674.00**	**20,088.00**	**0.00**	**20,088.00**	**(20,088.00)**	**20,088.00**	**20,088.00**	**0.00**	**0.00**
Total Org: PGZAL7	**0.00**	**0.00**	**1,674.00**	**20,088.00**	**0.00**	**20,088.00**	**(20,088.00)**	**20,088.00**	**20,088.00**	**0.00**	**0.00**
Total Fund: 6U0000	**2,702,223.08**	**1,192,874.46**	**455,975.60**	**1,051,403.42**	**0.00**	**1,051,403.42**	**141,471.04**	**1,390,767.39**	**1,383,420.39**	**815,952.27**	**863,957.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PGGNER - General Institutional				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(9,064.00)	(9,064.00)	0.00	(9,064.00)	9,064.00	(19,221.00)	(19,221.00)	(8,276.00)	(8,276.00)
719100	Membership Dues & Fees	0.00	0.00	5,100.00	5,100.00	0.00	5,100.00	(5,100.00)	501.00	501.00	8,276.00	8,276.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	3,964.00	3,964.00	0.00	3,964.00	(3,964.00)	18,720.00	18,720.00	0.00	0.00
Subtotal Account Pool: 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: PGGNER		**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: 6U0PPD - General Prepaid Expenses												
Org: PGPDEV - Professional Development				**Org Mgr: Taksar, Stephen J**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDEV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	12,230.08	0.00	0.00	0.00	0.00	12,230.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(6,846.06)	0.00	0.00	0.00	0.00	(6,846.06)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**57,384.02**	**0.00**	**0.00**	**0.00**	**0.00**	**57,384.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	25,248.97	0.00	0.00	0.00	0.00	25,248.97	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**	**25,248.97**	**0.00**	**0.00**	**0.00**	**0.00**	**25,248.97**	**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
Subtotal Account Pool: 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: PG0PPB		**0.00**	**82,632.99**	**0.00**	**0.00**	**0.00**	**0.00**	**82,632.99**	**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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PGGPAV - Appointment Variance Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(12,200.00)	0.00	0.00	0.00	0.00	(12,200.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	4,893.76	0.00	0.00	0.00	0.00	4,893.76	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
Subtotal Account Pool: 61		**0.00**	**(7,306.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,306.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,214.75)	0.00	0.00	0.00	0.00	(3,214.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(3,214.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,214.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**0.00**	**(10,520.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,520.99)**	**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: 6U1000 - Grad Studies & Comm Outreach E&G												
Org: PGGPCI - Continuing Increase Pool				**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	22,284.08	(6,140.92)	0.00	0.00	0.00	0.00	(6,140.92)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	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	28,868.68	(551.03)	0.00	0.00	0.00	0.00	(551.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	12,571.75	(3,235.12)	0.00	0.00	0.00	0.00	(3,235.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**63,724.51**	**(11,927.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,927.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,038.79	(5,247.90)	0.00	0.00	0.00	0.00	(5,247.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,038.79**	**(5,247.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,247.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**91,763.30**	**(17,174.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(17,174.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U1000		**91,763.30**	**54,937.03**	**0.00**	**0.00**	**0.00**	**0.00**	**54,937.03**	**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: 6U3000 - Technology Fee												
Org: PG0PPB - PSU-Gen Inst-HR Bud Control				**Org Mgr: Fahey, Barbara B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	9,812.78	0.00	0.00	0.00	0.00	9,812.78	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	(1,727.73)	0.00	0.00	0.00	0.00	(1,727.73)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(7,664.46)	0.00	0.00	0.00	0.00	(7,664.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**420.59**	**0.00**	**0.00**	**0.00**	**0.00**	**420.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	(145.13)	0.00	0.00	0.00	0.00	(145.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	12,840.43	0.00	0.00	0.00	0.00	12,840.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,072.36	0.00	0.00	0.00	0.00	1,072.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**13,767.66**	**0.00**	**0.00**	**0.00**	**0.00**	**13,767.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PG0PPB		**0.00**	**14,188.25**	**0.00**	**0.00**	**0.00**	**0.00**	**14,188.25**	**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: 6U3000 - Technology Fee											
Org: PGGPAV - Appointment Variance Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	102.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	44.88	0.00	0.00	0.00	0.00	44.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**44.88**	**0.00**	**0.00**	**0.00**	**0.00**	**44.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV	**0.00**	**146.88**	**0.00**	**0.00**	**0.00**	**0.00**	**146.88**	**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: 6U3000 - Technology Fee											
Org: PGGPCI - Continuing Increase Pool			**Org Mgr: Taksar, Stephen J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	15,400.55	(5,539.71)	0.00	0.00	0.00	0.00	(5,539.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**15,400.55**	**(5,539.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,539.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,776.24	(2,437.47)	0.00	0.00	0.00	0.00	(2,437.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**6,776.24**	**(2,437.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,437.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI	**22,176.79**	**(7,977.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,977.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U3000	**22,176.79**	**6,357.95**	**0.00**	**0.00**	**0.00**	**0.00**	**6,357.95**	**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: 6WG106 - PSU - GASB 45											
Org: PGF106 - Post Retirement F106			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	13,087.00	157,044.00	0.00	157,044.00	(157,044.00)	(9,838.00)	0.00	0.00	295,251.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**13,087.00**	**157,044.00**	**0.00**	**157,044.00**	**(157,044.00)**	**(9,838.00)**	**0.00**	**0.00**	**295,251.00**
Total Org: PGF106	**0.00**	**0.00**	**13,087.00**	**157,044.00**	**0.00**	**157,044.00**	**(157,044.00)**	**(9,838.00)**	**0.00**	**0.00**	**295,251.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL1 - Functional Alloc - Instruct			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,495.00)	0.00	(8,760.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,495.00)**	**0.00**	**(8,760.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,495.00)**	**0.00**	**(8,760.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL2 - Functional Alloc - Research			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(294.00)	0.00	(469.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.00)**	**0.00**	**(469.00)**
Total Org: PGZAL2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(294.00)**	**0.00**	**(469.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL4 - Functional Alloc - Acad Sup			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(833.00)	0.00	(1,328.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(833.00)**	**0.00**	**(1,328.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(833.00)**	**0.00**	**(1,328.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL5 - Functional Alloc - Stu Serv			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(904.00)	0.00	(1,441.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.00)**	**0.00**	**(1,441.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(904.00)**	**0.00**	**(1,441.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL6 - Functional Alloc - Inst Supp			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,055.00)	0.00	(1,681.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,055.00)**	**0.00**	**(1,681.00)**
Total Org: PGZAL6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,055.00)**	**0.00**	**(1,681.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for General Institutional

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6WG106 - PSU - GASB 45											
Org: PGZAL7 - Functional Alloc - Oper/Maint			**Org Mgr: Taksar, Stephen J**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,257.00)	0.00	(2,004.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.00)**	**0.00**	**(2,004.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,257.00)**	**0.00**	**(2,004.00)**
Total Fund: 6WG106	**0.00**	**0.00**	**13,087.00**	**157,044.00**	**0.00**	**157,044.00**	**(157,044.00)**	**(9,838.00)**	**(9,838.00)**	**0.00**	**279,568.00**
Total Org Lvl 3: PGGXXX	**(43,494,968.29)**	**(45,098,713.12)**	**847,034.19**	**(7,035,000.37)**	**0.00**	**(7,035,000.37)**	**(38,063,712.75)**	**17,629,962.82**	**17,198,232.55**	**(11,085,178.68)**	**(14,804,250.58)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N086 - Div III Ethnic Minority & Wms Inter											
Org: PHATLM - Athletics grant - Long, Moira			**Org Mgr: Long, Moira C**								
Account Pool: 61 - Salaries and Wages											
613N60 Graduate - PT Lecturer	812.90	812.90	0.00	0.00	0.00	0.00	812.90	19,287.10	19,287.10	19,110.08	19,110.08
61CPEX Part Time Salary	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 61	**62.90**	**62.90**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**	**20,037.10**	**20,037.10**	**19,110.08**	**19,110.08**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	(62.25)	(62.25)	0.00	0.00	0.00	0.00	(62.25)	62.25	62.25	0.00	0.00
Subtotal Account Pool: 65	**(62.25)**	**(62.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.25)**	**62.25**	**62.25**	**0.00**	**0.00**
Total Org: PHATLM	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**20,099.35**	**20,099.35**	**19,110.08**	**19,110.08**
Total Fund: 64N086	**0.65**	**0.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.65**	**20,099.35**	**20,099.35**	**19,110.08**	**19,110.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	43.11	0.00	43.11	(43.11)	0.00	0.00	44.63	44.63
61SNSH	Student Labor	0.00	0.00	0.00	4,406.40	0.00	4,406.40	(4,406.40)	111.76	111.76	2,818.63	2,818.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.38	23.38	988.87	988.87
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,449.51**	**0.00**	**4,449.51**	**(4,449.51)**	**135.14**	**135.14**	**3,852.13**	**3,852.13**
Total Org: PBPEDC		**0.00**	**0.00**	**0.00**	**4,449.51**	**0.00**	**4,449.51**	**(4,449.51)**	**135.14**	**135.14**	**3,852.13**	**3,852.13**
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**4,449.51**	**0.00**	**4,449.51**	**(4,449.51)**	**135.14**	**135.14**	**3,852.13**	**3,852.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PBPEDC - Physical Education Center			**Org Mgr: Clark, John P**								
Account Pool: 71 - Support											
710105 Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PBPEDC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	24,361.98	0.00	0.00	0.00	0.00	24,361.98	3,000.00	3,000.00	1,182.08	1,182.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.09	710.09
61CPHX	Part Time Hourly	0.00	17,110.70	0.00	0.00	0.00	0.00	17,110.70	732.00	732.00	10,500.25	10,500.25
Subtotal Account Pool: 61		**0.00**	**41,472.68**	**0.00**	**0.00**	**0.00**	**0.00**	**41,472.68**	**3,732.00**	**3,732.00**	**12,392.42**	**12,392.42**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,483.71	0.00	0.00	0.00	0.00	3,483.71	313.49	313.49	1,040.97	1,040.97
Subtotal Account Pool: 65		**0.00**	**3,483.71**	**0.00**	**0.00**	**0.00**	**0.00**	**3,483.71**	**313.49**	**313.49**	**1,040.97**	**1,040.97**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	919.24	3,480.33	0.00	3,480.33	(1,480.33)	4,595.07	4,595.07	3,522.69	3,522.69
710100	Out-of-State Travel	7,000.00	7,000.00	3,325.16	10,953.20	0.00	10,953.20	(3,953.20)	5,257.31	5,257.31	4,607.07	4,607.07
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	230.88	0.00	230.88	(230.88)	18.00	18.00	148.52	148.52
710115	Out-of-State Travel-Prof Dev	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
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	295.00	295.00	1,025.00	1,025.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	260.54	0.00	260.54	(260.54)	437.21	437.21	1,083.25	1,083.25
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.54	291.54	148.72	148.72
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.79	782.79	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.00	1,304.00	1,668.55	1,668.55
711100	Supplies-General	2,500.00	2,500.00	591.46	10,844.97	0.00	10,844.97	(8,344.97)	2,499.58	2,499.58	5,861.61	5,861.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	99.87	0.00	99.87	(99.87)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.88	1,099.88	0.00	0.00
711162	Supplies-Office Supplies	9,000.00	9,000.00	1,306.15	11,089.45	0.00	11,089.45	(2,089.45)	8,130.06	8,130.06	9,180.38	9,180.38
713000	Printing & Copying-General	11,700.00	11,700.00	0.00	10,209.61	0.00	10,209.61	1,490.39	20,714.61	20,714.61	11,768.17	11,768.17
713005	Printing & Copying-Campus	10,000.00	10,000.00	480.77	9,235.48	0.00	9,235.48	764.52	8,243.51	8,243.51	8,953.24	8,953.24
714000	Postage-General	4,000.00	4,000.00	894.50	2,431.36	0.00	2,431.36	1,568.64	3,201.20	3,201.20	3,397.28	3,397.28
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,188.61	0.00	1,188.61	(1,188.61)	1,658.48	1,658.48	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	5,643.03	4,274.25	0.00	4,274.25	(274.25)	1,507.12	1,507.12	3,337.84	3,337.84
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	6,207.45	0.00	6,207.45	(6,207.45)	0.00	0.00	0.00	0.00
715026	Non-capital $3,000-$4,999	3,000.00	3,000.00	4,410.00	4,410.00	0.00	4,410.00	(1,410.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	2,030.00	2,030.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	6,910.78	0.00	6,910.78	(910.78)	5,580.00	5,580.00	2,458.56	2,458.56
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,482.49	0.00	2,482.49	(2,482.49)	4,428.00	4,428.00	2,888.55	2,888.55
717248	Oth Prof Ser-Speakers/Entertainment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	500.00	500.00	600.00	600.00
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	353.77	4,124.11	0.00	4,124.11	(4,124.11)	2,984.78	2,984.78	3,288.23	3,288.23
718014	Telecom-Telephone Equipment	0.00	0.00	3.28	37.86	0.00	37.86	(37.86)	36.05	36.05	276.22	276.22
718016	Telecom-Usage (Tolls)	0.00	0.00	27.61	673.67	0.00	673.67	(673.67)	478.87	478.87	675.05	675.05
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	191.25	2,040.24	0.00	2,040.24	(540.24)	1,515.50	1,515.50	2,462.51	2,462.51
719100	Membership Dues & Fees	4,500.00	4,500.00	0.00	4,286.95	0.00	4,286.95	213.05	3,900.00	3,900.00	3,513.35	3,513.35
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	932.88	0.00	932.88	(432.88)	337.72	337.72	64.64	64.64
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	3,572.75	0.00	3,572.75	(1,572.75)	2,433.69	2,433.69	478.00	478.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.36	559.36
Subtotal Account Pool: 71		**88,100.00**	**88,100.00**	**18,146.22**	**100,127.73**	**0.00**	**100,127.73**	**(12,027.73)**	**84,289.97**	**84,289.97**	**74,188.79**	**74,188.79**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	3,156.42	1,345.96	4,502.83	0.00	4,502.83	(1,346.41)	2,642.93	2,642.93	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**3,156.42**	**1,345.96**	**4,502.83**	**0.00**	**4,502.83**	**(1,346.41)**	**2,642.93**	**2,642.93**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	21,953.68	18,797.26	0.00	0.00	0.00	0.00	18,797.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**21,953.68**	**18,797.26**	**0.00**	**0.00**	**0.00**	**0.00**	**18,797.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD	**110,053.68**	**155,010.07**	**19,492.18**	**104,630.56**	**0.00**	**104,630.56**	**50,379.51**	**90,978.39**	**90,978.39**	**87,622.18**	**87,622.18**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	50.47	0.00	50.47	(50.47)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	5,472.25	0.00	5,472.25	(472.25)	5,100.00	5,100.00	5,100.00	5,100.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**0.00**	**5,522.72**	**0.00**	**5,522.72**	**(522.72)**	**5,100.00**	**5,100.00**	**5,100.00**	**5,100.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.23	0.00	4.23	(4.23)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	459.67	0.00	459.67	(39.67)	428.41	428.41	428.40	428.40
Subtotal Account Pool: 65		**420.00**	**420.00**	**0.00**	**463.90**	**0.00**	**463.90**	**(43.90)**	**428.41**	**428.41**	**428.40**	**428.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
710100	Out-of-State Travel	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	19.75	19.75
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	264.50	735.96	0.00	735.96	764.04	1,238.05	1,238.05	1,823.77	1,823.77
710305	Registration Fees-Other	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	18,000.00	18,000.00	0.00	20,616.43	0.00	20,616.43	(2,616.43)	17,363.60	17,363.60	11,613.90	11,613.90
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	2,309.89	0.00	2,309.89	(1,309.89)	0.00	0.00	1,997.83	1,997.83
710425	Team Travel-Meals	5,000.00	5,000.00	232.00	3,760.00	0.00	3,760.00	1,240.00	4,396.00	4,396.00	9,116.00	9,116.00
710430	Non-Emp Travel-Consult/Serv Prov	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	45.00	45.00
711100	Supplies-General	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	20,898.05	20,898.05	5,087.68	5,087.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.93	59.93	37.21	37.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.50	561.50
714000	Postage-General	500.00	500.00	0.44	112.87	0.00	112.87	387.13	96.35	96.35	274.11	274.11
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	4,402.68	0.00	4,402.68	(402.68)	5,214.24	5,214.24	2,107.40	2,107.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50
717246	Oth Prof Ser-Officials	4,000.00	4,000.00	0.00	5,880.00	0.00	5,880.00	(1,880.00)	4,867.00	4,867.00	2,822.00	2,822.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.05	0.00	1.05	(1.05)	1.90	1.90	24.80	24.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(228.00)	0.00	(228.00)	228.00	0.00	0.00	400.00	400.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,839.67	0.00	1,839.67	(339.67)	1,798.00	1,798.00	2,216.67	2,216.67
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
Subtotal Account Pool: 71		**37,200.00**	**37,200.00**	**532.94**	**40,897.54**	**0.00**	**40,897.54**	**(3,697.54)**	**56,406.52**	**56,406.52**	**38,869.52**	**38,869.52**
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	115.00	115.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**
Total Org: PHATBB		**42,620.00**	**42,620.00**	**532.94**	**46,884.16**	**0.00**	**46,884.16**	**(4,264.16)**	**61,934.93**	**61,934.93**	**44,512.92**	**44,512.92**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATCE - Cheerleaders				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	7,200.00	7,200.00	294.12	5,000.04	0.00	5,000.04	2,199.96	8,000.00	8,000.00	7,200.00	7,200.00
Subtotal Account Pool: 61		**7,200.00**	**7,200.00**	**294.12**	**5,000.04**	**0.00**	**5,000.04**	**2,199.96**	**8,000.00**	**8,000.00**	**7,200.00**	**7,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	604.80	604.80	24.71	420.07	0.00	420.07	184.73	672.04	672.04	604.80	604.80
Subtotal Account Pool: 65		**604.80**	**604.80**	**24.71**	**420.07**	**0.00**	**420.07**	**184.73**	**672.04**	**672.04**	**604.80**	**604.80**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25
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
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,216.53	7,216.53	2,460.57	2,460.57
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	824.32	824.32	100.00	100.00
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,120.00	3,120.00	219.50	219.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.34	1,723.34	2,108.32	2,108.32
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.50	376.50	436.05	436.05
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	164.58	164.58	5.31	5.31
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.67	28.67	410.40	410.40
715000	Non-Cap Equip-General	500.00	500.00	0.00	150.00	0.00	150.00	350.00	0.00	0.00	638.00	638.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	402.30	0.00	402.30	2,097.70	1,056.74	1,056.74	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,315.00	2,315.00	150.00	150.00
71C600	Insurance	500.00	500.00	0.00	132.00	0.00	132.00	368.00	132.00	132.00	120.00	120.00
Subtotal Account Pool: 71		**10,100.00**	**10,100.00**	**0.00**	**684.30**	**0.00**	**684.30**	**9,415.70**	**18,772.68**	**18,772.68**	**6,668.40**	**6,668.40**
Total Org: PHATCE		**17,904.80**	**17,904.80**	**318.83**	**6,104.41**	**0.00**	**6,104.41**	**11,800.39**	**27,444.72**	**27,444.72**	**14,473.20**	**14,473.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PHATCH - Champs			**Org Mgr: Atkinson, Philip A**								
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH	**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: 6DH140 - Athletics												
Org: PHATCO - Concessions				**Org Mgr: Atkinson, Philip A**								
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	850.00	850.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**
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	71.40	71.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.40**	**71.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.25	20.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
711100	Supplies-General	200.00	200.00	0.00	66.30	0.00	66.30	133.70	209.32	209.32	1,923.00	1,923.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.64	444.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	277.50	1,723.75	1,723.75
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	9,500.00	9,500.00	0.00	7,035.86	0.00	7,035.86	2,464.14	5,738.98	5,738.98	5,598.75	5,598.75
Subtotal Account Pool: 71		**9,700.00**	**9,700.00**	**0.00**	**7,197.16**	**0.00**	**7,197.16**	**2,502.84**	**6,225.80**	**6,225.80**	**9,726.59**	**9,726.59**
Total Org: PHATCO		**9,700.00**	**9,700.00**	**0.00**	**7,197.16**	**0.00**	**7,197.16**	**2,502.84**	**6,225.80**	**6,225.80**	**10,647.99**	**10,647.99**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATEQ - Equipment Non-specific Athlet				**Org Mgr: Atkinson, Philip 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
710400	Student or Non-Emp Travel	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	0.00	0.00	318.87	318.87
711100	Supplies-General	0.00	0.00	0.00	4,461.37	0.00	4,461.37	(4,461.37)	3,361.44	3,361.44	1,639.05	1,639.05
711106	Supplies-Uniforms	35,000.00	35,000.00	0.00	23,818.58	0.00	23,818.58	11,181.42	24,376.93	24,376.93	2,860.00	2,860.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.92	949.92	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	118.65	0.00	118.65	(118.65)	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	24.67	0.00	24.67	475.33	41.36	41.36	96.64	96.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	47.98	0.00	47.98	(47.98)	26.15	26.15	38.74	38.74
715000	Non-Cap Equip-General	13,500.00	13,500.00	919.99	34,903.66	0.00	34,903.66	(21,403.66)	22,531.58	22,531.58	12,901.56	12,901.56
716000	Maintenance & Repairs-General	0.00	0.00	0.00	428.73	0.00	428.73	(428.73)	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.02	16.07	0.00	16.07	(16.07)	23.14	23.14	18.65	18.65
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		**49,500.00**	**49,500.00**	**957.01**	**64,251.71**	**0.00**	**64,251.71**	**(14,751.71)**	**51,742.52**	**51,742.52**	**18,345.51**	**18,345.51**
Total Org: PHATEQ		**49,500.00**	**49,500.00**	**957.01**	**64,251.71**	**0.00**	**64,251.71**	**(14,751.71)**	**51,742.52**	**51,742.52**	**18,345.51**	**18,345.51**

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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: 6DH140 - Athletics												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	9.06	2,161.44	0.00	2,161.44	(2,161.44)	1,843.21	1,843.21	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	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.47	1,561.47
61CPHX	Part Time Hourly	40,000.00	40,000.00	1,343.13	42,707.38	0.00	42,707.38	(2,707.38)	42,995.75	42,995.75	40,324.75	40,324.75
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80	0.00	0.00
Subtotal Account Pool: 61		**40,000.00**	**40,000.00**	**1,352.19**	**44,868.82**	**0.00**	**44,868.82**	**(4,868.82)**	**45,796.76**	**45,796.76**	**41,886.22**	**41,886.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.76	181.55	0.00	181.55	(181.55)	4.86	4.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	112.82	3,587.45	0.00	3,587.45	(227.45)	3,842.07	3,842.07	3,518.42	3,518.42
Subtotal Account Pool: 65		**3,360.00**	**3,360.00**	**113.58**	**3,769.00**	**0.00**	**3,769.00**	**(409.00)**	**3,846.93**	**3,846.93**	**3,518.42**	**3,518.42**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	6,000.00	6,000.00	0.00	6,441.80	0.00	6,441.80	(441.80)	5,104.97	5,104.97	5,364.11	5,364.11
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.58	3,310.58	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	35.00	35.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
710400	Student or Non-Emp Travel	14,500.00	14,500.00	0.00	18,596.10	0.00	18,596.10	(4,096.10)	17,558.10	17,558.10	17,768.82	17,768.82
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	3,104.64	0.00	3,104.64	(104.64)	2,664.36	2,664.36	2,654.40	2,654.40
710425	Team Travel-Meals	8,500.00	8,500.00	0.00	8,829.00	0.00	8,829.00	(329.00)	7,852.00	7,852.00	9,559.00	9,559.00
710430	Non-Emp Travel-Consult/Serv Prov	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
711100	Supplies-General	0.00	0.00	0.00	451.40	0.00	451.40	(451.40)	1,347.65	1,347.65	218.00	218.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	442.19	0.00	442.19	(442.19)	191.97	191.97	184.00	184.00
713000	Printing & Copying-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	4,307.45	4,307.45
714000	Postage-General	2,000.00	2,000.00	30.36	1,682.55	0.00	1,682.55	317.45	2,097.99	2,097.99	1,684.87	1,684.87
715000	Non-Cap Equip-General	10,000.00	10,000.00	0.00	12,103.90	0.00	12,103.90	(2,103.90)	9,064.59	9,064.59	10,814.46	10,814.46
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.32	1,066.32	1,400.00	1,400.00
717246	Oth Prof Ser-Officials	6,000.00	6,000.00	0.00	7,200.00	0.00	7,200.00	(1,200.00)	5,550.00	5,550.00	4,560.00	4,560.00
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	130.50	1,428.00	0.00	1,428.00	(1,428.00)	1,014.00	1,014.00	1,013.11	1,013.11
718016	Telecom-Usage (Tolls)	0.00	0.00	22.43	574.02	0.00	574.02	(574.02)	500.95	500.95	613.73	613.73
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,000.00	8,000.00	0.00	9,523.00	0.00	9,523.00	(1,523.00)	5,418.00	5,418.00	7,470.50	7,470.50
719015	Business Meals-Recruiting Meals	600.00	600.00	0.00	600.00	0.00	600.00	0.00	3,086.00	3,086.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	1,975.00	0.00	1,975.00	1,025.00	1,930.00	1,930.00	1,760.00	1,760.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
Subtotal Account Pool: 71		**69,100.00**	**69,100.00**	**183.29**	**73,216.60**	**0.00**	**73,216.60**	**(4,116.60)**	**68,226.98**	**68,226.98**	**69,407.45**	**69,407.45**
Total Org: PHATFB		**112,460.00**	**112,460.00**	**1,649.06**	**121,854.42**	**0.00**	**121,854.42**	**(9,394.42)**	**117,870.67**	**117,870.67**	**114,812.09**	**114,812.09**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	138.14	138.14	0.00	0.00
61CPEX	Part Time Salary	15,000.00	15,000.00	416.67	15,202.71	0.00	15,202.71	(202.71)	15,000.04	15,000.04	15,000.04	15,000.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	3,117.50	0.00	3,117.50	382.50	2,801.50	2,801.50	2,302.50	2,302.50
Subtotal Account Pool: 61		**18,500.00**	**18,500.00**	**416.67**	**18,505.11**	**0.00**	**18,505.11**	**(5.11)**	**17,939.68**	**17,939.68**	**17,376.79**	**17,376.79**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.54	0.00	15.54	(15.54)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,554.00	1,554.00	35.00	1,538.90	0.00	1,538.90	15.10	1,506.92	1,506.92	1,459.63	1,459.63
Subtotal Account Pool: 65		**1,554.00**	**1,554.00**	**35.00**	**1,554.44**	**0.00**	**1,554.44**	**(0.44)**	**1,506.92**	**1,506.92**	**1,459.63**	**1,459.63**
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	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	8.00	8.00	65.00	65.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	15,478.00	0.00	15,478.00	(8,478.00)	5,779.69	5,779.69	6,462.15	6,462.15
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	3,136.00	0.00	3,136.00	(1,136.00)	2,600.00	2,600.00	4,464.00	4,464.00
710430	Non-Emp Travel-Consult/Serv Prov	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,065.27	1,065.27	239.78	239.78
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.25	174.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.05	805.05
714000	Postage-General	500.00	500.00	0.00	30.32	0.00	30.32	469.68	77.38	77.38	61.91	61.91
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,132.14	0.00	2,132.14	(632.14)	1,622.33	1,622.33	1,038.80	1,038.80
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	2,961.69	0.00	2,961.69	538.31	3,191.00	3,191.00	1,818.74	1,818.74
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.44	16.27	0.00	16.27	(16.27)	22.52	22.52	45.00	45.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,459.00	0.00	2,459.00	41.00	1,669.00	1,669.00	1,647.15	1,647.15
719015	Business Meals-Recruiting Meals	100.00	100.00	30.00	72.00	0.00	72.00	28.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,916.66	0.00	1,916.66	(416.66)	1,554.50	1,554.50	916.66	916.66
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	0.00	0.00
Subtotal Account Pool: 71		**21,600.00**	**21,600.00**	**71.44**	**28,634.08**	**0.00**	**28,634.08**	**(7,034.08)**	**18,121.69**	**18,121.69**	**18,320.49**	**18,320.49**
Total Org: PHATFH		**41,654.00**	**41,654.00**	**523.11**	**48,693.63**	**0.00**	**48,693.63**	**(7,039.63)**	**37,568.29**	**37,568.29**	**37,156.91**	**37,156.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	3.75	0.00	3.75	(3.75)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,800.00	10,800.00	333.34	12,000.02	0.00	12,000.02	(1,200.02)	11,400.04	11,400.04	10,800.00	10,800.00
61CPHX	Part Time Hourly	3,500.00	3,500.00	915.00	4,492.50	0.00	4,492.50	(992.50)	3,496.50	3,496.50	4,062.50	4,062.50
Subtotal Account Pool: 61		**14,300.00**	**14,300.00**	**1,248.34**	**16,496.27**	**0.00**	**16,496.27**	**(2,196.27)**	**14,896.54**	**14,896.54**	**14,862.50**	**14,862.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,201.20	1,201.20	104.86	1,385.37	0.00	1,385.37	(184.17)	1,251.30	1,251.30	1,248.47	1,248.47
Subtotal Account Pool: 65		**1,201.20**	**1,201.20**	**104.86**	**1,385.69**	**0.00**	**1,385.69**	**(184.49)**	**1,251.30**	**1,251.30**	**1,248.47**	**1,248.47**
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
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	346.55	1,500.00	0.00	1,500.00	0.00	1,875.84	1,875.84	1,389.40	1,389.40
710400	Student or Non-Emp Travel	14,000.00	14,000.00	0.00	19,770.18	0.00	19,770.18	(5,770.18)	25,507.53	25,507.53	17,848.14	17,848.14
710410	Student or Non-Emp Travel-Lodging	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
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	3,896.00	0.00	3,896.00	1,104.00	7,973.80	7,973.80	6,724.20	6,724.20
710430	Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,010.00	1,010.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.00	697.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.50	133.50	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	436.05	436.05
714000	Postage-General	500.00	500.00	16.06	290.89	0.00	290.89	209.11	230.35	230.35	48.51	48.51
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	10.31	0.00	0.00
715000	Non-Cap Equip-General	6,500.00	6,500.00	0.00	6,013.56	0.00	6,013.56	486.44	3,835.96	3,835.96	5,833.56	5,833.56
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	22,000.00	0.00	22,000.00	(2,000.00)	19,940.00	19,940.00	22,000.00	22,000.00
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	5,916.00	0.00	5,916.00	(916.00)	3,890.00	3,890.00	5,571.00	5,571.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.00	864.00	0.00	864.00	(864.00)	864.00	864.00	828.00	828.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.26	15.68	0.00	15.68	(15.68)	35.68	35.68	66.64	66.64
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	3,411.00	0.00	3,411.00	589.00	3,026.93	3,026.93	1,890.00	1,890.00
719015	Business Meals-Recruiting Meals	100.00	100.00	24.00	124.00	0.00	124.00	(24.00)	12.00	12.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	950.00	0.00	950.00	550.00	950.00	950.00	750.00	750.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.75	111.75	0.00	0.00
Subtotal Account Pool: 71		**62,600.00**	**62,600.00**	**459.87**	**64,751.31**	**0.00**	**64,751.31**	**(2,151.31)**	**69,495.65**	**69,495.65**	**64,082.50**	**64,082.50**
Total Org: PHATIH		**78,101.20**	**78,101.20**	**1,813.07**	**82,633.27**	**0.00**	**82,633.27**	**(4,532.07)**	**85,643.49**	**85,643.49**	**80,193.47**	**80,193.47**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	7.25	0.00	7.25	(7.25)	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	9,000.00	9,000.00	0.00	0.00
61CPHX	Part Time Hourly	7,455.00	7,455.00	0.00	7,366.00	0.00	7,366.00	89.00	7,522.00	7,522.00	8,064.00	8,064.00
61JBHX	Casual - Hourly	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: 61		**7,455.00**	**7,455.00**	**0.00**	**7,798.25**	**0.00**	**7,798.25**	**(343.25)**	**16,522.00**	**16,522.00**	**8,064.00**	**8,064.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	36.31	0.00	36.31	(36.31)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	626.22	626.22	0.00	618.67	0.00	618.67	7.55	1,387.85	1,387.85	677.32	677.32
Subtotal Account Pool: 65		**626.22**	**626.22**	**0.00**	**654.98**	**0.00**	**654.98**	**(28.76)**	**1,387.85**	**1,387.85**	**677.32**	**677.32**
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	79.56	79.56
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	0.00	3,299.33	0.00	3,299.33	(299.33)	3,225.59	3,225.59	4,371.41	4,371.41
710400	Student or Non-Emp Travel	9,000.00	9,000.00	44.12	9,679.84	0.00	9,679.84	(679.84)	9,135.80	9,135.80	7,364.97	7,364.97
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	35.00	35.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,768.76	1,768.76	0.00	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	3,864.00	0.00	3,864.00	1,136.00	6,720.00	6,720.00	4,621.35	4,621.35
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	985.00	985.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.98	21.98	217.00	217.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	126.25	0.00	126.25	(126.25)	388.90	388.90	160.00	160.00
713000	Printing & Copying-General	0.00	0.00	0.00	240.87	0.00	240.87	(240.87)	434.00	434.00	1,070.90	1,070.90
714000	Postage-General	500.00	500.00	111.12	1,843.14	0.00	1,843.14	(1,343.14)	2,083.61	2,083.61	3,088.40	3,088.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	54.68	54.68	129.94	129.94
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,314.70	0.00	1,314.70	185.30	400.60	400.60	3,754.23	3,754.23
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
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	7,625.00	0.00	7,625.00	(1,125.00)	4,290.00	4,290.00	7,860.00	7,860.00
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	46.00	552.00	0.00	552.00	(552.00)	552.00	552.00	552.00	552.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.40	50.01	0.00	50.01	(50.01)	50.39	50.39	112.68	112.68
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,974.00	0.00	3,974.00	(974.00)	2,346.32	2,346.32	1,769.40	1,769.40
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,316.67	0.00	2,316.67	(816.67)	2,104.55	2,104.55	1,416.67	1,416.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	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	87.00	87.00
Subtotal Account Pool: 71		**35,800.00**	**35,800.00**	**202.64**	**35,985.81**	**0.00**	**35,985.81**	**(185.81)**	**34,662.18**	**34,662.18**	**36,690.51**	**36,690.51**
Total Org: PHATMB		**43,881.22**	**43,881.22**	**202.64**	**44,439.04**	**0.00**	**44,439.04**	**(557.82)**	**52,572.03**	**52,572.03**	**45,431.83**	**45,431.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	993.97	0.00	993.97	(993.97)	127.41	127.41	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	166.67	6,000.04	0.00	6,000.04	(6,000.04)	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	43.63	43.63
61CPHX	Part Time Hourly	2,500.00	2,500.00	166.75	3,936.75	0.00	3,936.75	(1,436.75)	3,783.75	3,783.75	2,315.00	2,315.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**333.42**	**10,930.76**	**0.00**	**10,930.76**	**(8,430.76)**	**3,911.16**	**3,911.16**	**2,358.63**	**2,358.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	83.49	0.00	83.49	(83.49)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	28.01	834.69	0.00	834.69	(624.69)	328.56	328.56	198.14	198.14
Subtotal Account Pool: 65		**210.00**	**210.00**	**28.01**	**918.18**	**0.00**	**918.18**	**(708.18)**	**328.56**	**328.56**	**198.14**	**198.14**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	51.44	0.00	51.44	448.56	145.79	145.79	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	7,500.00	7,500.00	0.00	10,376.09	0.00	10,376.09	(2,876.09)	5,309.99	5,309.99	6,310.73	6,310.73
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,535.76	0.00	1,535.76	1,464.24	653.60	653.60	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,688.00	0.00	3,688.00	(1,188.00)	5,656.00	5,656.00	4,245.00	4,245.00
711100	Supplies-General	0.00	0.00	0.00	2,587.00	0.00	2,587.00	(2,587.00)	2,662.00	2,662.00	2,512.50	2,512.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.03	218.03
714000	Postage-General	100.00	100.00	0.00	57.76	0.00	57.76	42.24	50.84	50.84	16.65	16.65
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,619.02	1,619.02	1,588.40	1,588.40
716100	Rentals & Leases-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,744.50	0.00	1,744.50	255.50	1,208.98	1,208.98	1,748.93	1,748.93
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,037.50	0.00	1,037.50	(37.50)	835.00	835.00	998.34	998.34
Subtotal Account Pool: 71		**22,200.00**	**22,200.00**	**0.00**	**23,078.05**	**0.00**	**23,078.05**	**(878.05)**	**18,141.22**	**18,141.22**	**17,638.58**	**17,638.58**
Total Org: PHATMK		**24,910.00**	**24,910.00**	**361.43**	**34,926.99**	**0.00**	**34,926.99**	**(10,016.99)**	**22,380.94**	**22,380.94**	**20,195.35**	**20,195.35**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	85.20	0.00	85.20	(85.20)	52.00	52.00	0.00	0.00
61CPEX	Part Time Salary	10,800.00	10,800.00	833.34	15,000.08	0.00	15,000.08	(4,200.08)	11,600.04	11,600.04	10,800.00	10,800.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	4,186.88	0.00	4,186.88	(686.88)	3,796.01	3,796.01	3,555.00	3,555.00
Subtotal Account Pool: 61		**14,300.00**	**14,300.00**	**833.34**	**19,272.16**	**0.00**	**19,272.16**	**(4,972.16)**	**15,448.05**	**15,448.05**	**14,365.50**	**14,365.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.15	0.00	7.15	(7.15)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,201.20	1,201.20	70.00	1,611.72	0.00	1,611.72	(410.52)	1,297.63	1,297.63	1,206.70	1,206.70
Subtotal Account Pool: 65		**1,201.20**	**1,201.20**	**70.00**	**1,618.87**	**0.00**	**1,618.87**	**(417.67)**	**1,297.63**	**1,297.63**	**1,206.70**	**1,206.70**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	320.35	1,371.42	0.00	1,371.42	128.58	1,278.43	1,278.43	967.45	967.45
710400	Student or Non-Emp Travel	16,000.00	16,000.00	0.00	15,880.33	0.00	15,880.33	119.67	16,041.03	16,041.03	19,477.65	19,477.65
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,434.80	0.00	1,434.80	(434.80)	2,504.39	2,504.39	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	7,980.00	0.00	7,980.00	(4,480.00)	4,919.92	4,919.92	4,208.00	4,208.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	455.51	455.51	611.09	611.09
711100	Supplies-General	0.00	0.00	162.99	262.57	0.00	262.57	(262.57)	32.50	32.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.36	0.00	17.36	(17.36)	47.88	47.88	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	534.00	534.00
714000	Postage-General	500.00	500.00	12.76	646.57	0.00	646.57	(146.57)	323.47	323.47	737.64	737.64
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	198.90	0.00	198.90	2,301.10	886.61	886.61	426.32	426.32
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,243.50	0.00	3,243.50	(243.50)	750.00	750.00	2,175.00	2,175.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.52	428.52	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75	110.10	110.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	66.00	66.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,246.67	0.00	2,246.67	(746.67)	1,954.55	1,954.55	2,041.67	2,041.67
Subtotal Account Pool: 71		**30,900.00**	**30,900.00**	**496.10**	**33,602.12**	**0.00**	**33,602.12**	**(2,702.12)**	**29,861.56**	**29,861.56**	**32,330.92**	**32,330.92**
Total Org: PHATML		**46,401.20**	**46,401.20**	**1,399.44**	**54,493.15**	**0.00**	**54,493.15**	**(8,091.95)**	**46,607.24**	**46,607.24**	**47,903.12**	**47,903.12**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	172.50	0.00	172.50	(172.50)	126.88	126.88	0.00	0.00
61CPEX	Part Time Salary	12,000.00	12,000.00	366.67	14,308.09	0.00	14,308.09	(2,308.09)	12,600.00	12,600.00	12,000.08	12,000.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.56	262.56
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	4,155.00	0.00	4,155.00	(655.00)	4,081.75	4,081.75	2,971.50	2,971.50
Subtotal Account Pool: 61		**15,500.00**	**15,500.00**	**366.67**	**18,635.59**	**0.00**	**18,635.59**	**(3,135.59)**	**16,808.63**	**16,808.63**	**15,234.14**	**15,234.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.51	0.00	14.51	(14.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,302.00	1,302.00	30.80	1,550.91	0.00	1,550.91	(248.91)	1,411.93	1,411.93	1,279.66	1,279.66
Subtotal Account Pool: 65		**1,302.00**	**1,302.00**	**30.80**	**1,565.42**	**0.00**	**1,565.42**	**(263.42)**	**1,411.93**	**1,411.93**	**1,279.66**	**1,279.66**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.50	209.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	399.64	1,660.76	0.00	1,660.76	(160.76)	1,500.00	1,500.00	1,135.18	1,135.18
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	13,315.03	0.00	13,315.03	(5,315.03)	9,598.96	9,598.96	7,993.45	7,993.45
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,651.54	0.00	2,651.54	(2,651.54)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	2,448.00	0.00	2,448.00	1,052.00	5,800.00	5,800.00	5,874.77	5,874.77
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	495.17	495.17	230.00	230.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	505.75	0.00	505.75	(505.75)	15.82	15.82	44.43	44.43
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000	Postage-General	500.00	500.00	82.14	592.23	0.00	592.23	(92.23)	388.75	388.75	546.52	546.52
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,541.11	1,541.11
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	4,136.70	0.00	4,136.70	(636.70)	3,864.83	3,864.83	4,460.00	4,460.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	102.28	672.15	0.00	672.15	(672.15)	473.11	473.11	200.52	200.52
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,873.00	0.00	2,873.00	(373.00)	1,557.00	1,557.00	1,259.00	1,259.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	18.00	0.00	18.00	82.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,251.67	0.00	2,251.67	(751.67)	2,189.55	2,189.55	1,631.67	1,631.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
Subtotal Account Pool: 71		**23,900.00**	**23,900.00**	**620.06**	**33,056.83**	**0.00**	**33,056.83**	**(9,156.83)**	**28,160.19**	**28,160.19**	**26,284.20**	**26,284.20**
Total Org: PHATMS		**40,702.00**	**40,702.00**	**1,017.53**	**53,257.84**	**0.00**	**53,257.84**	**(12,555.84)**	**46,380.75**	**46,380.75**	**42,798.00**	**42,798.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	56.20	0.00	56.20	(56.20)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	12,000.00	12,000.00	733.34	13,200.08	0.00	13,200.08	(1,200.08)	12,600.00	12,600.00	12,000.08	12,000.08
61CPHX	Part Time Hourly	3,500.00	3,500.00	485.75	5,002.53	0.00	5,002.53	(1,502.53)	2,018.25	2,018.25	2,600.00	2,600.00
Subtotal Account Pool: 61		**15,500.00**	**15,500.00**	**1,219.09**	**18,258.81**	**0.00**	**18,258.81**	**(2,758.81)**	**14,618.25**	**14,618.25**	**14,600.08**	**14,600.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.71	0.00	4.71	(4.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,302.00	1,302.00	102.40	1,529.01	0.00	1,529.01	(227.01)	1,227.93	1,227.93	1,226.42	1,226.42
Subtotal Account Pool: 65		**1,302.00**	**1,302.00**	**102.40**	**1,533.72**	**0.00**	**1,533.72**	**(231.72)**	**1,227.93**	**1,227.93**	**1,226.42**	**1,226.42**
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
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	36.00	450.36	0.00	450.36	1,049.64	96.00	96.00	65.00	65.00
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	16,000.00	16,000.00	0.00	17,278.33	0.00	17,278.33	(1,278.33)	16,955.98	16,955.98	8,167.84	8,167.84
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	534.00	534.00	3,751.00	3,751.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	2,056.00	0.00	2,056.00	444.00	3,216.00	3,216.00	2,684.00	2,684.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	250.00	250.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.39	818.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.60	533.60
714000	Postage-General	500.00	500.00	6.68	95.30	0.00	95.30	404.70	118.41	118.41	106.99	106.99
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	3,758.70	0.00	3,758.70	241.30	4,109.93	4,109.93	1,942.36	1,942.36
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	(45.00)	2,040.00	0.00	2,040.00	(540.00)	1,750.00	1,750.00	1,320.00	1,320.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.09	0.00	4.09	(4.09)	4.78	4.78	10.93	10.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	24.00	24.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,251.67	0.00	2,251.67	(751.67)	2,039.55	2,039.55	2,101.67	2,101.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	0.00	0.00
Subtotal Account Pool: 71		**29,900.00**	**29,900.00**	**(2.32)**	**28,034.45**	**0.00**	**28,034.45**	**1,865.55**	**29,104.65**	**29,104.65**	**21,521.78**	**21,521.78**
Total Org: PHATSB		**46,702.00**	**46,702.00**	**1,319.17**	**47,826.98**	**0.00**	**47,826.98**	**(1,124.98)**	**44,950.83**	**44,950.83**	**37,348.28**	**37,348.28**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATSU - Sports Operations Unallocated				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	745.50	0.00	745.50	2,254.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	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
711100	Supplies-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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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
71C600	Insurance	23,000.00	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		**58,000.00**	**37,000.00**	**0.00**	**745.50**	**0.00**	**745.50**	**36,254.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**21,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PHATSU		**58,000.00**	**58,000.00**	**0.00**	**21,745.50**	**0.00**	**21,745.50**	**36,254.50**	**10,000.00**	**10,000.00**	**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: 6DH140 - Athletics												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	153.75	0.00	153.75	(153.75)	54.38	54.38	0.00	0.00
61CPEX	Part Time Salary	15,000.00	15,000.00	425.00	15,300.00	0.00	15,300.00	(300.00)	15,000.04	15,000.04	15,000.04	15,000.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.88	34.88
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	3,752.25	0.00	3,752.25	1,247.75	4,839.26	4,839.26	4,833.51	4,833.51
Subtotal Account Pool: 61		**20,000.00**	**20,000.00**	**425.00**	**19,206.00**	**0.00**	**19,206.00**	**794.00**	**19,893.68**	**19,893.68**	**19,868.43**	**19,868.43**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.94	0.00	12.94	(12.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	35.70	1,600.41	0.00	1,600.41	79.59	1,671.10	1,671.10	1,668.97	1,668.97
Subtotal Account Pool: 65		**1,680.00**	**1,680.00**	**35.70**	**1,613.35**	**0.00**	**1,613.35**	**66.65**	**1,671.10**	**1,671.10**	**1,668.97**	**1,668.97**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.65	495.65	102.47	102.47
710105	Out-of-State Travel-Recruiting	500.00	500.00	18.00	151.95	0.00	151.95	348.05	78.00	78.00	60.00	60.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	9,000.00	9,000.00	0.00	13,555.29	0.00	13,555.29	(4,555.29)	8,605.00	8,605.00	4,622.17	4,622.17
710410	Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	2,860.65	2,860.65
710425	Team Travel-Meals	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	3,189.00	3,189.00	2,700.00	2,700.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	229.00	229.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95	47.11	47.11
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00	1,273.50	1,273.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.95	25.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	186.16	0.00	186.16	(186.16)	0.00	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	436.05	436.05
714000	Postage-General	100.00	100.00	0.00	266.90	0.00	266.90	(166.90)	222.75	222.75	192.58	192.58
715000	Non-Cap Equip-General	500.00	500.00	0.00	821.12	0.00	821.12	(321.12)	73.38	73.38	783.95	783.95
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,169.50	0.00	1,169.50	330.50	1,280.00	1,280.00	995.00	995.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.10	14.63	0.00	14.63	(14.63)	15.69	15.69	22.17	22.17
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,958.00	0.00	1,958.00	42.00	2,297.66	2,297.66	2,372.07	2,372.07
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,186.66	0.00	2,186.66	(686.66)	1,829.55	1,829.55	1,426.66	1,426.66
Subtotal Account Pool: 71		**19,400.00**	**19,400.00**	**54.10**	**22,862.21**	**0.00**	**22,862.21**	**(3,462.21)**	**20,108.63**	**20,108.63**	**18,352.33**	**18,352.33**
Total Org: PHATSW		**41,080.00**	**41,080.00**	**514.80**	**43,681.56**	**0.00**	**43,681.56**	**(2,601.56)**	**41,673.41**	**41,673.41**	**39,889.73**	**39,889.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATTA - Training Administration				**Org Mgr: Atkinson, Philip A**								
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	259.68	259.68
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	35.00	35.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.24	2,535.24
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	864.00	0.00	864.00	(864.00)	0.00	0.00	1,761.60	1,761.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	21.16	0.00	21.16	(21.16)	0.00	0.00	83.31	83.31
719100	Membership Dues & Fees	0.00	0.00	0.00	2,549.00	0.00	2,549.00	(2,549.00)	0.00	0.00	910.00	910.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,434.16**	**0.00**	**3,434.16**	**(3,434.16)**	**0.00**	**0.00**	**6,516.83**	**6,516.83**
Total Org: PHATTA		**0.00**	**0.00**	**0.00**	**3,434.16**	**0.00**	**3,434.16**	**(3,434.16)**	**0.00**	**0.00**	**6,516.83**	**6,516.83**

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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: 6DH140 - Athletics												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
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	195.00	195.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	326.00	0.00	0.00
710400	Student or Non-Emp Travel	6,000.00	6,000.00	2,038.31	4,048.44	0.00	4,048.44	1,951.56	2,431.15	2,431.15	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	869.00	0.00	869.00	(869.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	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	17,000.00	17,000.00	19.95	15,005.27	0.00	15,005.27	1,994.73	16,023.63	16,023.63	16,773.78	16,773.78
711162	Supplies-Office Supplies	0.00	0.00	0.00	334.36	0.00	334.36	(334.36)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	486.95	0.00	486.95	(486.95)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.92	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	768.00	768.00	150.00	150.00
Subtotal Account Pool: 71		**23,000.00**	**23,000.00**	**2,203.18**	**23,014.01**	**0.00**	**23,014.01**	**(14.01)**	**19,548.78**	**19,548.78**	**17,118.78**	**17,118.78**
Total Org: PHATTR		**23,000.00**	**23,000.00**	**2,203.18**	**23,014.01**	**0.00**	**23,014.01**	**(14.01)**	**19,548.78**	**19,548.78**	**17,118.78**	**17,118.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	121.44	0.00	121.44	(121.44)	177.14	177.14	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,124.21	0.00	2,124.21	(2,124.21)	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	26.32	26.32
61CPHX	Part Time Hourly	6,500.00	6,500.00	21.75	3,690.27	0.00	3,690.27	2,809.73	3,560.38	3,560.38	2,406.17	2,406.17
61JBEX	Casual - Exempt	0.00	0.00	0.00	274.42	0.00	274.42	(274.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,500.00**	**6,500.00**	**21.75**	**6,210.34**	**0.00**	**6,210.34**	**289.66**	**3,737.52**	**3,737.52**	**2,432.49**	**2,432.49**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.26	0.00	33.26	(33.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	546.00	546.00	1.83	488.43	0.00	488.43	57.57	313.96	313.96	204.32	204.32
Subtotal Account Pool: 65		**546.00**	**546.00**	**1.83**	**521.69**	**0.00**	**521.69**	**24.31**	**313.96**	**313.96**	**204.32**	**204.32**
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	343.41	343.41
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	118.17	1,169.90	0.00	1,169.90	330.10	939.35	939.35	606.61	606.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	10,049.70	0.00	10,049.70	(5,049.70)	6,197.31	6,197.31	6,803.76	6,803.76
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	2,889.39	0.00	2,889.39	2,110.61	2,936.44	2,936.44	1,651.71	1,651.71
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	2,944.00	0.00	2,944.00	556.00	3,304.00	3,304.00	3,668.00	3,668.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	919.56	919.56	242.08	242.08
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.42	256.42	32.72	32.72
711162	Supplies-Office Supplies	0.00	0.00	0.00	189.41	0.00	189.41	(189.41)	0.00	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	607.05	607.05
714000	Postage-General	500.00	500.00	19.00	86.18	0.00	86.18	413.82	326.35	326.35	194.45	194.45
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	2,209.85	2,209.85	1,848.30	1,848.30
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	3,906.09	0.00	3,906.09	1,093.91	2,123.80	2,123.80	2,909.17	2,909.17
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.30	34.88	0.00	34.88	(34.88)	27.63	27.63	39.73	39.73
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	2,533.00	0.00	2,533.00	(1,033.00)	1,480.00	1,480.00	883.40	883.40
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	100.00	0.00	100.00	0.00	96.00	96.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	2,906.66	0.00	2,906.66	93.34	3,159.55	3,159.55	1,821.66	1,821.66
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	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	42.51	42.51
Subtotal Account Pool: 71		**27,900.00**	**27,900.00**	**174.47**	**28,741.21**	**0.00**	**28,741.21**	**(841.21)**	**24,412.26**	**24,412.26**	**22,826.56**	**22,826.56**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATVB		**34,946.00**	**34,946.00**	**198.05**	**35,173.24**	**0.00**	**35,173.24**	**(227.24)**	**28,463.74**	**28,463.74**	**25,463.37**	**25,463.37**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	433.22	0.00	433.22	(433.22)	94.26	94.26	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,525.00	7,525.00	108.75	7,445.78	0.00	7,445.78	79.22	6,858.63	6,858.63	7,777.00	7,777.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	710.63	0.00	710.63	(710.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,525.00**	**7,525.00**	**208.75**	**8,689.63**	**0.00**	**8,689.63**	**(1,164.63)**	**6,952.89**	**6,952.89**	**7,777.00**	**7,777.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	96.06	0.00	96.06	(96.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	632.10	632.10	17.54	633.86	0.00	633.86	(1.76)	584.07	584.07	653.27	653.27
Subtotal Account Pool: 65		**632.10**	**632.10**	**17.54**	**729.92**	**0.00**	**729.92**	**(97.82)**	**584.07**	**584.07**	**653.27**	**653.27**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.46	70.46
710105	Out-of-State Travel-Recruiting	3,000.00	3,000.00	(6.71)	2,875.97	0.00	2,875.97	124.03	3,030.77	3,030.77	2,253.40	2,253.40
710400	Student or Non-Emp Travel	9,000.00	9,000.00	0.00	10,317.49	0.00	10,317.49	(1,317.49)	9,349.12	9,349.12	7,567.03	7,567.03
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	712.00	712.00	119.57	119.57
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	3,568.00	0.00	3,568.00	1,432.00	6,247.67	6,247.67	4,516.00	4,516.00
710430	Non-Emp Travel-Consult/Serv Prov	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,115.00	1,115.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	295.91	0.00	295.91	(295.91)	228.59	228.59	31.79	31.79
713000	Printing & Copying-General	0.00	0.00	0.00	240.87	0.00	240.87	(240.87)	65.80	65.80	0.00	0.00
714000	Postage-General	500.00	500.00	73.43	881.05	0.00	881.05	(381.05)	1,315.58	1,315.58	1,226.58	1,226.58
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	32.50	32.50	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,197.00	0.00	1,197.00	303.00	1,455.00	1,455.00	3,479.20	3,479.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	149.95	0.00	149.95	(149.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	6,500.00	6,500.00	0.00	5,800.00	0.00	5,800.00	700.00	6,060.00	6,060.00	7,885.00	7,885.00
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	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.17	80.61	0.00	80.61	(80.61)	75.37	75.37	49.25	49.25
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,869.55	0.00	2,869.55	130.45	1,952.29	1,952.29	2,590.82	2,590.82
719015	Business Meals-Recruiting Meals	100.00	100.00	18.00	54.00	0.00	54.00	46.00	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,386.95	0.00	2,386.95	(886.95)	1,954.55	1,954.55	1,531.67	1,531.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	107.96	0.00	107.96	(107.96)	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	87.00	87.00
Subtotal Account Pool: 71		**34,300.00**	**34,300.00**	**126.89**	**31,507.31**	**0.00**	**31,507.31**	**2,792.69**	**34,080.24**	**34,080.24**	**32,352.01**	**32,352.01**
Total Org: PHATWB		**42,457.10**	**42,457.10**	**353.18**	**40,926.86**	**0.00**	**40,926.86**	**1,530.24**	**41,617.20**	**41,617.20**	**40,782.28**	**40,782.28**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWH - Women's Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
61CPEX	Part Time Salary	9,400.00	9,400.00	283.34	10,200.08	0.00	10,200.08	(800.08)	9,600.04	9,600.04	8,400.08	8,400.08
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	2,349.00	0.00	2,349.00	1,151.00	3,706.64	3,706.64	3,450.00	3,450.00
Subtotal Account Pool: 61		**12,900.00**	**12,900.00**	**283.34**	**12,549.08**	**0.00**	**12,549.08**	**350.92**	**13,315.23**	**13,315.23**	**11,850.08**	**11,850.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,083.60	1,083.60	23.80	1,054.12	0.00	1,054.12	29.48	1,118.48	1,118.48	995.45	995.45
Subtotal Account Pool: 65		**1,083.60**	**1,083.60**	**23.80**	**1,054.12**	**0.00**	**1,054.12**	**29.48**	**1,118.48**	**1,118.48**	**995.45**	**995.45**
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	2,975.43	2,975.43
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	591.50	0.00	591.50	908.50	583.20	583.20	1,121.71	1,121.71
710400	Student or Non-Emp Travel	14,000.00	14,000.00	0.00	17,158.65	0.00	17,158.65	(3,158.65)	25,690.22	25,690.22	19,176.34	19,176.34
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	4,842.48	0.00	4,842.48	(1,842.48)	1,096.48	1,096.48	0.00	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	4,972.00	0.00	4,972.00	28.00	5,713.03	5,713.03	5,015.00	5,015.00
710430	Non-Emp Travel-Consult/Serv Prov	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,390.00	1,390.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98	15.98
711100	Supplies-General	0.00	0.00	0.00	71.79	0.00	71.79	(71.79)	13.96	13.96	279.80	279.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.05	183.05	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	436.05	436.05
714000	Postage-General	500.00	500.00	1.13	562.76	0.00	562.76	(62.76)	475.01	475.01	443.13	443.13
715000	Non-Cap Equip-General	6,500.00	6,500.00	0.00	4,259.26	0.00	4,259.26	2,240.74	5,108.84	5,108.84	5,834.27	5,834.27
716100	Rentals & Leases-General	20,000.00	20,000.00	0.00	22,000.00	0.00	22,000.00	(2,000.00)	19,000.00	19,000.00	17,417.50	17,417.50
717246	Oth Prof Ser-Officials	5,000.00	5,000.00	0.00	4,660.00	0.00	4,660.00	340.00	5,299.00	5,299.00	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	3,000.00	3,000.00	0.00	1,306.00	0.00	1,306.00	1,694.00	1,522.42	1,522.42	393.00	393.00
719015	Business Meals-Recruiting Meals	100.00	100.00	12.00	30.00	0.00	30.00	70.00	24.00	24.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,150.00	0.00	1,150.00	350.00	550.00	550.00	185.00	185.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	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		**61,600.00**	**61,600.00**	**13.13**	**61,604.44**	**0.00**	**61,604.44**	**(4.44)**	**66,675.26**	**66,675.26**	**53,293.21**	**53,293.21**
Total Org: PHATWH		**75,583.60**	**75,583.60**	**320.27**	**75,207.64**	**0.00**	**75,207.64**	**375.96**	**81,108.97**	**81,108.97**	**66,138.74**	**66,138.74**

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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: 6DH140 - Athletics												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.43	127.43	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	166.67	6,000.04	0.00	6,000.04	(6,000.04)	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	43.64	43.64
61CPHX	Part Time Hourly	2,500.00	2,500.00	181.25	3,081.25	0.00	3,081.25	(581.25)	3,783.75	3,783.75	2,315.00	2,315.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**347.92**	**9,081.29**	**0.00**	**9,081.29**	**(6,581.29)**	**3,911.18**	**3,911.18**	**2,358.64**	**2,358.64**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	210.00	29.23	762.84	0.00	762.84	(552.84)	328.56	328.56	198.14	198.14
Subtotal Account Pool: 65		**210.00**	**210.00**	**29.23**	**762.84**	**0.00**	**762.84**	**(552.84)**	**328.56**	**328.56**	**198.14**	**198.14**
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	349.44	349.44
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	51.43	0.00	51.43	448.57	145.78	145.78	21.00	21.00
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	63.00	63.00
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	7,500.00	7,500.00	0.00	9,928.78	0.00	9,928.78	(2,428.78)	5,265.33	5,265.33	4,219.47	4,219.47
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	1,535.76	0.00	1,535.76	1,464.24	2,053.28	2,053.28	192.24	192.24
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,688.00	0.00	3,688.00	(1,188.00)	5,656.00	5,656.00	2,811.64	2,811.64
711100	Supplies-General	0.00	0.00	0.00	2,587.00	0.00	2,587.00	(2,587.00)	2,587.00	2,587.00	2,512.50	2,512.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.02	218.02
714000	Postage-General	100.00	100.00	0.00	11.69	0.00	11.69	88.31	44.54	44.54	27.46	27.46
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,619.01	1,619.01	1,588.39	1,588.39
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.88	354.88
716100	Rentals & Leases-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	181.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.14	24.14
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,722.50	0.00	1,722.50	277.50	1,208.98	1,208.98	1,728.94	1,728.94
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,092.50	0.00	1,092.50	(92.50)	835.00	835.00	998.34	998.34
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**22,200.00**	**22,200.00**	**0.00**	**22,617.66**	**0.00**	**22,617.66**	**(417.66)**	**19,534.92**	**19,534.92**	**15,325.66**	**15,325.66**
Total Org: PHATWK		**24,910.00**	**24,910.00**	**377.15**	**32,461.79**	**0.00**	**32,461.79**	**(7,551.79)**	**23,774.66**	**23,774.66**	**17,882.44**	**17,882.44**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	47.13	0.00	47.13	(47.13)	91.27	91.27	0.00	0.00
61CPEX	Part Time Salary	9,600.00	9,600.00	566.67	10,200.04	0.00	10,200.04	(600.04)	9,600.04	9,600.04	8,400.08	8,400.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00
61CPHX	Part Time Hourly	3,500.00	3,500.00	783.00	4,524.00	0.00	4,524.00	(1,024.00)	4,316.00	4,316.00	3,276.00	3,276.00
Subtotal Account Pool: 61		**13,100.00**	**13,100.00**	**1,349.67**	**14,771.17**	**0.00**	**14,771.17**	**(1,671.17)**	**14,007.31**	**14,007.31**	**11,838.08**	**11,838.08**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.96	0.00	3.96	(3.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,100.40	1,100.40	113.37	1,236.82	0.00	1,236.82	(136.42)	1,176.61	1,176.61	994.39	994.39
Subtotal Account Pool: 65		**1,100.40**	**1,100.40**	**113.37**	**1,240.78**	**0.00**	**1,240.78**	**(140.38)**	**1,176.61**	**1,176.61**	**994.39**	**994.39**
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
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	588.18	0.00	588.18	911.82	1,417.57	1,417.57	1,369.93	1,369.93
710400	Student or Non-Emp Travel	16,000.00	16,000.00	0.00	18,078.60	0.00	18,078.60	(2,078.60)	14,401.00	14,401.00	11,962.73	11,962.73
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	908.28	0.00	908.28	91.72	0.00	0.00	1,476.19	1,476.19
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	2,408.00	0.00	2,408.00	92.00	2,540.00	2,540.00	6,449.00	6,449.00
710430	Non-Emp Travel-Consult/Serv Prov	700.00	700.00	0.00	0.00	0.00	0.00	700.00	470.66	470.66	371.36	371.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.82	13.82	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	22.25	0.00	22.25	(22.25)	36.40	36.40	66.72	66.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00
714000	Postage-General	500.00	500.00	0.61	237.73	0.00	237.73	262.27	403.37	403.37	344.29	344.29
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	2,673.82	0.00	2,673.82	(173.82)	2,490.50	2,490.50	1,480.73	1,480.73
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	47.50	47.50
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	247.70	2,766.70	0.00	2,766.70	233.30	1,507.00	1,507.00	1,125.00	1,125.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.65	35.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	12.00	12.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,841.67	0.00	1,841.67	(341.67)	1,454.55	1,454.55	1,291.67	1,291.67
Subtotal Account Pool: 71		**30,300.00**	**30,300.00**	**248.31**	**29,845.23**	**0.00**	**29,845.23**	**454.77**	**24,746.87**	**24,746.87**	**27,295.17**	**27,295.17**
Total Org: PHATWL		**44,500.40**	**44,500.40**	**1,711.35**	**45,857.18**	**0.00**	**45,857.18**	**(1,356.78)**	**39,930.79**	**39,930.79**	**40,127.64**	**40,127.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	9,600.00	9,600.00	266.67	9,600.04	0.00	9,600.04	(0.04)	9,175.00	9,175.00	9,775.04	9,775.04
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	4,633.50	0.00	4,633.50	(1,133.50)	5,100.00	5,100.00	5,321.00	5,321.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,100.00**	**13,100.00**	**266.67**	**14,423.04**	**0.00**	**14,423.04**	**(1,323.04)**	**14,275.00**	**14,275.00**	**15,096.04**	**15,096.04**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.92	0.00	15.92	(15.92)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,100.40	1,100.40	22.40	1,195.61	0.00	1,195.61	(95.21)	1,199.08	1,199.08	1,268.04	1,268.04
Subtotal Account Pool: 65		**1,100.40**	**1,100.40**	**22.40**	**1,211.53**	**0.00**	**1,211.53**	**(111.13)**	**1,199.08**	**1,199.08**	**1,268.04**	**1,268.04**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.13	153.13	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	319.14	0.00	319.14	(319.14)	143.78	143.78	2,342.98	2,342.98
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	150.00	802.72	0.00	802.72	697.28	790.93	790.93	15.00	15.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.00	1,338.00	325.00	325.00
710400	Student or Non-Emp Travel	7,000.00	7,000.00	0.00	10,893.41	0.00	10,893.41	(3,893.41)	13,408.21	13,408.21	9,654.46	9,654.46
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	4,181.36	4,181.36	1,552.16	1,552.16
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	4,118.00	0.00	4,118.00	(118.00)	6,473.61	6,473.61	6,714.54	6,714.54
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	216.80	216.80	100.00	100.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.49	57.49	430.55	430.55
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.71	186.71	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	751.05	751.05
714000	Postage-General	500.00	500.00	14.08	650.55	0.00	650.55	(150.55)	789.26	789.26	152.32	152.32
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	9.34	0.00	9.34	(9.34)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	1,158.00	0.00	1,158.00	(158.00)	1,000.00	1,000.00	357.40	357.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	357.40	0.00	357.40	(357.40)	357.40	357.40	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.14	230.14
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	1,378.60	0.00	1,378.60	1,621.40	1,480.00	1,480.00	2,980.00	2,980.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
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	0.16	18.90	0.00	18.90	(18.90)	36.94	36.94	93.32	93.32
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	3,617.50	0.00	3,617.50	(617.50)	3,510.53	3,510.53	2,783.00	2,783.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	124.00	0.00	124.00	(24.00)	108.00	108.00	0.00	0.00
719100	Membership Dues & Fees	3,000.00	3,000.00	0.00	2,108.00	0.00	2,108.00	892.00	1,245.00	1,245.00	920.00	920.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**27,400.00**	**27,400.00**	**200.24**	**25,987.56**	**0.00**	**25,987.56**	**1,412.44**	**35,939.15**	**35,939.15**	**29,983.92**	**29,983.92**
Total Org: PHATWR		**41,600.40**	**41,600.40**	**489.31**	**41,622.13**	**0.00**	**41,622.13**	**(21.73)**	**51,413.23**	**51,413.23**	**46,348.00**	**46,348.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	10.87	0.00	10.87	(10.87)	126.43	126.43	0.00	0.00
61CPEX	Part Time Salary	9,600.00	9,600.00	300.00	11,908.05	0.00	11,908.05	(2,308.05)	10,200.08	10,200.08	9,600.04	9,600.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.41	71.41
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	3,639.51	0.00	3,639.51	(139.51)	3,048.50	3,048.50	3,154.25	3,154.25
Subtotal Account Pool: 61		**13,100.00**	**13,100.00**	**300.00**	**15,558.43**	**0.00**	**15,558.43**	**(2,458.43)**	**13,375.01**	**13,375.01**	**12,825.70**	**12,825.70**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.91	0.00	0.91	(0.91)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,100.40	1,100.40	25.20	1,306.01	0.00	1,306.01	(205.61)	1,123.49	1,123.49	1,077.37	1,077.37
Subtotal Account Pool: 65		**1,100.40**	**1,100.40**	**25.20**	**1,306.92**	**0.00**	**1,306.92**	**(206.52)**	**1,123.49**	**1,123.49**	**1,077.37**	**1,077.37**
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
710105	Out-of-State Travel-Recruiting	1,500.00	1,500.00	0.00	1,542.00	0.00	1,542.00	(42.00)	1,444.84	1,444.84	2,764.55	2,764.55
710400	Student or Non-Emp Travel	8,000.00	8,000.00	0.00	12,109.74	0.00	12,109.74	(4,109.74)	7,761.73	7,761.73	6,727.08	6,727.08
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00	801.00	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	3,344.00	0.00	3,344.00	156.00	2,820.00	2,820.00	3,584.00	3,584.00
710430	Non-Emp Travel-Consult/Serv Prov	300.00	300.00	0.00	0.00	0.00	0.00	300.00	375.00	375.00	245.00	245.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88	39.48	39.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000	Postage-General	500.00	500.00	8.04	64.00	0.00	64.00	436.00	105.11	105.11	153.61	153.61
715000	Non-Cap Equip-General	1,500.00	1,500.00	2,983.80	3,988.08	0.00	3,988.08	(2,488.08)	933.99	933.99	1,624.92	1,624.92
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	0.00	3,855.00	0.00	3,855.00	(355.00)	4,335.00	4,335.00	3,750.00	3,750.00
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.53	5.60	0.00	5.60	(5.60)	7.47	7.47	20.44	20.44
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	3,264.00	0.00	3,264.00	(764.00)	1,342.00	1,342.00	1,706.00	1,706.00
719015	Business Meals-Recruiting Meals	100.00	100.00	0.00	48.00	0.00	48.00	52.00	48.00	48.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,116.67	0.00	2,116.67	(616.67)	2,279.55	2,279.55	1,491.67	1,491.67
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		**23,900.00**	**23,900.00**	**3,028.37**	**30,769.09**	**0.00**	**30,769.09**	**(6,869.09)**	**22,803.57**	**22,803.57**	**22,974.80**	**22,974.80**
Total Org: PHATWS		**38,100.40**	**38,100.40**	**3,353.57**	**47,634.44**	**0.00**	**47,634.44**	**(9,534.04)**	**37,302.07**	**37,302.07**	**36,877.87**	**36,877.87**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	10,000.00	10,000.00	277.78	10,000.06	0.00	10,000.06	(0.06)	10,000.06	10,000.06	10,000.06	10,000.06
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**277.78**	**10,000.06**	**0.00**	**10,000.06**	**(0.06)**	**10,000.06**	**10,000.06**	**10,000.06**	**10,000.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	23.33	839.96	0.00	839.96	0.04	839.96	839.96	839.96	839.96
Subtotal Account Pool: 65		**840.00**	**840.00**	**23.33**	**839.96**	**0.00**	**839.96**	**0.04**	**839.96**	**839.96**	**839.96**	**839.96**
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
710105	Out-of-State Travel-Recruiting	500.00	500.00	0.00	0.00	0.00	0.00	500.00	12.00	12.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,565.00	0.00	3,565.00	(1,065.00)	2,614.19	2,614.19	3,241.86	3,241.86
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	400.50	0.00	400.50	(400.50)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	1,424.00	0.00	1,424.00	76.00	1,372.00	1,372.00	980.00	980.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	121.88	0.00	121.88	(121.88)	0.00	0.00	17.42	17.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05	436.05
714000	Postage-General	100.00	100.00	3.52	34.22	0.00	34.22	65.78	23.63	23.63	26.34	26.34
715000	Non-Cap Equip-General	500.00	500.00	0.00	178.01	0.00	178.01	321.99	340.86	340.86	490.56	490.56
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.79	0.00	1.79	(1.79)	6.09	6.09	4.89	4.89
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	686.00	0.00	686.00	314.00	783.00	783.00	524.00	524.00
719015	Business Meals-Recruiting Meals	100.00	100.00	18.00	18.00	0.00	18.00	82.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	1,836.66	0.00	1,836.66	(1,336.66)	1,609.55	1,609.55	1,071.66	1,071.66
Subtotal Account Pool: 71		**7,200.00**	**7,200.00**	**57.52**	**8,698.06**	**0.00**	**8,698.06**	**(1,498.06)**	**7,193.32**	**7,193.32**	**7,224.78**	**7,224.78**
Total Org: PHATWT		**18,040.00**	**18,040.00**	**358.63**	**19,538.08**	**0.00**	**19,538.08**	**(1,498.08)**	**18,033.34**	**18,033.34**	**18,064.80**	**18,064.80**
Total Fund: 6DH140		**1,106,808.00**	**1,151,764.39**	**39,465.90**	**1,147,489.91**	**0.00**	**1,147,489.91**	**4,274.48**	**1,085,166.79**	**1,085,166.79**	**966,651.33**	**966,651.33**

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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: 6DH145 - Athletics Post Season												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip 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	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: PHATAD		**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: 6DH145 - Athletics Post Season												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,203.00**	**0.00**	**1,203.00**	**(1,203.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**1,203.00**	**0.00**	**1,203.00**	**(1,203.00)**	**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: 6DH145 - Athletics Post Season												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	713.10	0.00	713.10	(713.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,696.00	0.00	9,696.00	(9,696.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	6,214.00	0.00	6,214.00	(6,214.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	6,746.61	0.00	6,746.61	(6,746.61)	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	240.00	240.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.00	2,402.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,369.71**	**0.00**	**23,369.71**	**(23,369.71)**	**2,642.00**	**2,642.00**	**0.00**	**0.00**
Total Org: PHATFB		**0.00**	**0.00**	**0.00**	**23,369.71**	**0.00**	**23,369.71**	**(23,369.71)**	**2,642.00**	**2,642.00**	**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: 6DH145 - Athletics Post Season												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,232.00	0.00	2,232.00	(2,232.00)	2,975.00	2,975.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	1,336.00	1,336.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,958.67	0.00	1,958.67	(1,958.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,730.67**	**0.00**	**4,730.67**	**(4,730.67)**	**4,311.00**	**4,311.00**	**0.00**	**0.00**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**4,730.67**	**0.00**	**4,730.67**	**(4,730.67)**	**4,311.00**	**4,311.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip 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	0.00	410.00	410.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00	538.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**948.00**
Total Org: PHATIH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**948.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip 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	1,395.00	1,395.00	499.50	499.50
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00	368.00	216.00	216.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	235.00	235.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**560.00**	**0.00**	**560.00**	**(560.00)**	**1,998.00**	**1,998.00**	**715.50**	**715.50**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**560.00**	**0.00**	**560.00**	**(560.00)**	**1,998.00**	**1,998.00**	**715.50**	**715.50**

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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: 6DH145 - Athletics Post Season												
Org: PHATMK - Men's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	826.94	0.00	826.94	(826.94)	2,349.61	2,349.61	969.00	969.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	(1,360.00)	406.77	0.00	406.77	(406.77)	5,515.00	5,515.00	3,930.00	3,930.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13	8.13	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,433.71**	**0.00**	**1,433.71**	**(1,433.71)**	**9,233.68**	**9,233.68**	**4,899.00**	**4,899.00**
Total Org: PHATMK		**0.00**	**0.00**	**0.00**	**1,433.71**	**0.00**	**1,433.71**	**(1,433.71)**	**9,233.68**	**9,233.68**	**4,899.00**	**4,899.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	6,400.00	6,400.00	883.00	883.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	592.00	0.00	592.00	(592.00)	2,432.00	2,432.00	576.00	576.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.62	490.62
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,364.50	0.00	1,364.50	(1,364.50)	0.00	0.00	1,346.03	1,346.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,536.50**	**0.00**	**3,536.50**	**(3,536.50)**	**9,552.00**	**9,552.00**	**3,295.65**	**3,295.65**
Total Org: PHATML		**0.00**	**0.00**	**0.00**	**3,536.50**	**0.00**	**3,536.50**	**(3,536.50)**	**9,552.00**	**9,552.00**	**3,295.65**	**3,295.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,572.06	0.00	1,572.06	(1,572.06)	0.00	0.00	893.00	893.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,539.67	0.00	1,539.67	(1,539.67)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	216.00	216.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	685.00	685.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,866.73**	**0.00**	**4,866.73**	**(4,866.73)**	**0.00**	**0.00**	**1,794.00**	**1,794.00**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**4,866.73**	**0.00**	**4,866.73**	**(4,866.73)**	**0.00**	**0.00**	**1,794.00**	**1,794.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,873.65	0.00	3,873.65	(3,873.65)	2,529.25	2,529.25	832.80	832.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,507.39	0.00	2,507.39	(2,507.39)	1,749.96	1,749.96	1,166.17	1,166.17
710425	Team Travel-Meals	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,596.00	1,596.00	460.00	460.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,221.04**	**0.00**	**8,221.04**	**(8,221.04)**	**5,875.21**	**5,875.21**	**2,458.97**	**2,458.97**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**8,221.04**	**0.00**	**8,221.04**	**(8,221.04)**	**5,875.21**	**5,875.21**	**2,458.97**	**2,458.97**

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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: 6DH145 - Athletics Post Season												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip 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	76.75	76.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.80	916.80	630.00	630.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.61	2,300.61	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,020.00	0.00	1,020.00	(1,020.00)	871.00	871.00	1,094.00	1,094.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**(1,020.00)**	**4,148.41**	**4,148.41**	**2,070.75**	**2,070.75**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**1,020.00**	**0.00**	**1,020.00**	**(1,020.00)**	**4,148.41**	**4,148.41**	**2,070.75**	**2,070.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,317.39	0.00	2,317.39	(2,317.39)	1,305.61	1,305.61	837.67	837.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.56	956.56	729.48	729.48
710425	Team Travel-Meals	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	304.00	304.00	304.00	304.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.11	400.11
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	398.74	0.00	398.74	(398.74)	0.00	0.00	580.40	580.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,404.13**	**0.00**	**3,404.13**	**(3,404.13)**	**2,566.17**	**2,566.17**	**2,851.66**	**2,851.66**
Total Org: PHATVB		**0.00**	**0.00**	**0.00**	**3,404.13**	**0.00**	**3,404.13**	**(3,404.13)**	**2,566.17**	**2,566.17**	**2,851.66**	**2,851.66**

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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: 6DH145 - Athletics Post Season												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,316.00	0.00	2,316.00	(2,316.00)	1,896.00	1,896.00	499.50	499.50
710425	Team Travel-Meals	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	304.00	304.00	264.00	264.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**(2,748.00)**	**2,200.00**	**2,200.00**	**763.50**	**763.50**
Total Org: PHATWB		**0.00**	**0.00**	**0.00**	**2,748.00**	**0.00**	**2,748.00**	**(2,748.00)**	**2,200.00**	**2,200.00**	**763.50**	**763.50**

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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: 6DH145 - Athletics Post Season												
Org: PHATWK - Women's Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,147.34	0.00	1,147.34	(1,147.34)	2,401.94	2,401.94	1,022.00	1,022.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	(1,360.00)	406.77	0.00	406.77	(406.77)	3,665.00	3,665.00	3,930.00	3,930.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.94	10.94	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12	8.12	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	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**	**1,554.11**	**0.00**	**1,554.11**	**(1,554.11)**	**6,686.00**	**6,686.00**	**4,952.00**	**4,952.00**
Total Org: PHATWK		**0.00**	**0.00**	**0.00**	**1,554.11**	**0.00**	**1,554.11**	**(1,554.11)**	**6,686.00**	**6,686.00**	**4,952.00**	**4,952.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,046.00	0.00	1,046.00	(1,046.00)	0.00	0.00	776.40	776.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.20	1,075.20
710425	Team Travel-Meals	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	0.00	0.00	460.00	460.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.02	549.02
717246	Oth Prof Ser-Officials	0.00	0.00	242.20	696.90	0.00	696.90	(696.90)	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**242.20**	**2,158.90**	**0.00**	**2,158.90**	**(2,158.90)**	**0.00**	**0.00**	**4,060.62**	**4,060.62**
Total Org: PHATWL		**0.00**	**0.00**	**242.20**	**2,158.90**	**0.00**	**2,158.90**	**(2,158.90)**	**0.00**	**0.00**	**4,060.62**	**4,060.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
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	4.92	4.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	590.24	0.00	590.24	(590.24)	0.00	0.00	1,602.14	1,602.14
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.52	1,247.52
710425	Team Travel-Meals	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	871.60	871.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,430.24**	**0.00**	**1,430.24**	**(1,430.24)**	**0.00**	**0.00**	**3,726.18**	**3,726.18**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**1,430.24**	**0.00**	**1,430.24**	**(1,430.24)**	**0.00**	**0.00**	**3,726.18**	**3,726.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,075.00	0.00	1,075.00	(1,075.00)	1,169.00	1,169.00	815.00	815.00
710425	Team Travel-Meals	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	320.00	320.00	756.00	756.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,555.00**	**0.00**	**1,555.00**	**(1,555.00)**	**1,489.00**	**1,489.00**	**1,571.00**	**1,571.00**
Total Org: PHATWS		**0.00**	**0.00**	**0.00**	**1,555.00**	**0.00**	**1,555.00**	**(1,555.00)**	**1,489.00**	**1,489.00**	**1,571.00**	**1,571.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH145 - Athletics Post Season												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.75	343.75	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	310.97	0.00	310.97	(310.97)	691.00	691.00	2,174.85	2,174.85
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	267.90	0.00	267.90	(267.90)	2,156.04	2,156.04	2,083.78	2,083.78
710425	Team Travel-Meals	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	640.00	640.00	724.00	724.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**738.87**	**0.00**	**738.87**	**(738.87)**	**3,830.79**	**3,830.79**	**5,126.63**	**5,126.63**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**738.87**	**0.00**	**738.87**	**(738.87)**	**3,830.79**	**3,830.79**	**5,126.63**	**5,126.63**
Total Fund: 6DH145		**0.00**	**0.00**	**242.20**	**62,530.61**	**0.00**	**62,530.61**	**(62,530.61)**	**54,532.26**	**54,532.26**	**39,233.46**	**39,233.46**

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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: 6DHAFH - Field Hockey-Sports Camps												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	8,380.00	8,380.00	8,550.00	8,550.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**(7,800.00)**	**8,380.00**	**8,380.00**	**8,550.00**	**8,550.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	655.20	0.00	655.20	(655.20)	703.92	703.92	718.20	718.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**655.20**	**0.00**	**655.20**	**(655.20)**	**703.92**	**703.92**	**718.20**	**718.20**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	365.63	0.00	365.63	(365.63)	3,919.00	3,919.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,378.02	0.00	6,378.02	(6,378.02)	4,409.16	4,409.16	2,554.94	2,554.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,810.44	0.00	3,810.44	(3,810.44)	720.00	720.00	10,684.00	10,684.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.98	2,950.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**11,394.09**	**0.00**	**11,394.09**	**(11,394.09)**	**12,429.14**	**12,429.14**	**13,238.94**	**13,238.94**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	7,508.00	0.00	7,508.00	(7,508.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**7,508.00**	**0.00**	**7,508.00**	**(7,508.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFH		**0.00**	**0.00**	**0.00**	**27,357.29**	**0.00**	**27,357.29**	**(27,357.29)**	**21,513.06**	**21,513.06**	**22,507.14**	**22,507.14**
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**27,357.29**	**0.00**	**27,357.29**	**(27,357.29)**	**21,513.06**	**21,513.06**	**22,507.14**	**22,507.14**

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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: 6DHAM2 - King of Mountain												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,560.00	0.00	2,560.00	(2,560.00)	5,100.00	5,100.00	3,100.00	3,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,560.00**	**0.00**	**2,560.00**	**(2,560.00)**	**5,100.00**	**5,100.00**	**3,100.00**	**3,100.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	215.04	0.00	215.04	(215.04)	428.40	428.40	260.40	260.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**215.04**	**0.00**	**215.04**	**(215.04)**	**428.40**	**428.40**	**260.40**	**260.40**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	949.05	0.00	949.05	(949.05)	814.40	814.40	902.50	902.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	2,205.00	2,205.00	690.00	690.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,785.62	0.00	1,785.62	(1,785.62)	1,245.35	1,245.35	10,000.34	10,000.34
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,974.67**	**0.00**	**2,974.67**	**(2,974.67)**	**4,264.75**	**4,264.75**	**11,592.84**	**11,592.84**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	17,659.00	0.00	17,659.00	(17,659.00)	10,483.00	10,483.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**17,659.00**	**0.00**	**17,659.00**	**(17,659.00)**	**10,483.00**	**10,483.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**0.00**	**23,408.71**	**0.00**	**23,408.71**	**(23,408.71)**	**20,276.15**	**20,276.15**	**14,953.24**	**14,953.24**

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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: 6DHAM2 - King of Mountain											
Org: PHATWB - Women's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	175.00	175.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**525.00**	**0.00**	**525.00**	**(525.00)**	**175.00**	**175.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	44.10	0.00	44.10	(44.10)	14.70	14.70	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**44.10**	**0.00**	**44.10**	**(44.10)**	**14.70**	**14.70**	**0.00**	**0.00**
Total Org: PHATWB	**0.00**	**0.00**	**0.00**	**569.10**	**0.00**	**569.10**	**(569.10)**	**189.70**	**189.70**	**0.00**	**0.00**
Total Fund: 6DHAM2	**0.00**	**0.00**	**0.00**	**23,977.81**	**0.00**	**23,977.81**	**(23,977.81)**	**20,465.85**	**20,465.85**	**14,953.24**	**14,953.24**

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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: 6DHAMB - Men's Basketball-Sports Camps												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	570.00	2,632.50	0.00	2,632.50	(2,632.50)	312.50	312.50	350.00	350.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	121.50	0.00	121.50	(121.50)	13.50	13.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**570.00**	**2,754.00**	**0.00**	**2,754.00**	**(2,754.00)**	**326.00**	**326.00**	**350.00**	**350.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	1.13	1.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.88	221.13	0.00	221.13	(221.13)	26.25	26.25	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**47.88**	**231.34**	**0.00**	**231.34**	**(231.34)**	**27.38**	**27.38**	**29.40**	**29.40**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	24.13	69.08	0.00	69.08	(69.08)	705.21	705.21	150.00	150.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	15.49	61.96	61.96
715000	Non-Cap Equip-General	0.00	0.00	0.00	851.97	0.00	851.97	(851.97)	378.70	378.70	293.74	293.74
717106	Finl Services-Epayment CC fees	0.00	0.00	(5.31)	0.00	0.00	0.00	0.00	30.30	30.30	24.03	24.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.90	333.90	988.24	988.24
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	87.00	87.00	74.58	74.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**18.82**	**1,006.05**	**0.00**	**1,006.05**	**(1,006.05)**	**1,550.60**	**1,550.60**	**1,592.55**	**1,592.55**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(671.96)	4,983.94	0.00	4,983.94	(4,983.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(671.96)**	**4,983.94**	**0.00**	**4,983.94**	**(4,983.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB		**0.00**	**0.00**	**(35.26)**	**8,975.33**	**0.00**	**8,975.33**	**(8,975.33)**	**1,903.98**	**1,903.98**	**1,971.95**	**1,971.95**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Men's Basketball-Sports Camps											
Org: PHATWB - Women's Basketball			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	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**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	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**	**0.00**	**0.00**
Total Org: PHATWB	**0.00**	**0.00**	**0.00**	**433.60**	**0.00**	**433.60**	**(433.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAMB	**0.00**	**0.00**	**(35.26)**	**9,408.93**	**0.00**	**9,408.93**	**(9,408.93)**	**1,903.98**	**1,903.98**	**1,971.95**	**1,971.95**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Men's Soccer-Camps												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.65	2,187.65	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,187.65**	**2,187.65**	**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	183.76	183.76	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.76**	**183.76**	**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	250.75	250.75	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.10	178.10	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	238.15	0.00	238.15	(238.15)	69.99	69.99	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.75	62.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**238.15**	**0.00**	**238.15**	**(238.15)**	**561.59**	**561.59**	**0.00**	**0.00**
Total Org: PHATMS		**0.00**	**0.00**	**0.00**	**238.15**	**0.00**	**238.15**	**(238.15)**	**2,933.00**	**2,933.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Men's Soccer-Camps											
Org: PHATWS - Women's Soccer			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAMS	**0.00**	**0.00**	**0.00**	**238.15**	**0.00**	**238.15**	**(238.15)**	**2,933.00**	**2,933.00**	**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: 6DHAWB - Women's Basketball-Sports Camps												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	975.00	1,350.00	0.00	1,350.00	(1,350.00)	334.09	334.09	1,950.91	1,950.91
61JBEX	Casual - Exempt	0.00	0.00	0.00	101.25	0.00	101.25	(101.25)	33.75	33.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**975.00**	**1,451.25**	**0.00**	**1,451.25**	**(1,451.25)**	**367.84**	**367.84**	**1,950.91**	**1,950.91**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.51	0.00	8.51	(8.51)	2.84	2.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.90	113.41	0.00	113.41	(113.41)	28.08	28.08	163.88	163.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**81.90**	**121.92**	**0.00**	**121.92**	**(121.92)**	**30.92**	**30.92**	**163.88**	**163.88**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.21	684.21	18.74	18.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49	15.49	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	236.50	3,679.15	0.00	3,679.15	(3,679.15)	2,365.48	2,365.48	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,808.50	0.00	2,808.50	(2,808.50)	1,925.59	1,925.59	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	15.93	29.62	0.00	29.62	(29.62)	0.00	0.00	22.20	22.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.15	49.15	0.00	49.15	(49.15)	442.00	442.00	4,225.00	4,225.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.23	61.23	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	87.00	87.00	74.58	74.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**301.58**	**6,651.42**	**0.00**	**6,651.42**	**(6,651.42)**	**5,581.00**	**5,581.00**	**4,340.52**	**4,340.52**
Total Org: PHATWB		**0.00**	**0.00**	**1,358.48**	**8,224.59**	**0.00**	**8,224.59**	**(8,224.59)**	**5,979.76**	**5,979.76**	**6,455.31**	**6,455.31**
Total Fund: 6DHAWB		**0.00**	**0.00**	**1,358.48**	**8,224.59**	**0.00**	**8,224.59**	**(8,224.59)**	**5,979.76**	**5,979.76**	**6,455.31**	**6,455.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWL - Womens Lacrosse-Friends of											
Org: PHATWL - Women's Lacrosse			**Org Mgr: Atkinson, Philip 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	0.00	0.00	0.00
Subtotal Account Pool: 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: PHATWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWL	**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: 6DHAWR - Wrestling Sports Camps											
Org: PHATWR - Wrestling			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	369.60	0.00	369.60	(369.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**369.60**	**0.00**	**369.60**	**(369.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710425 Team Travel-Meals	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	0.00	355.71	0.00	355.71	(355.71)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	916.63	0.00	916.63	(916.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,346.34**	**0.00**	**1,346.34**	**(1,346.34)**	**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	3,686.00	0.00	3,686.00	(3,686.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**3,686.00**	**0.00**	**3,686.00**	**(3,686.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWR	**0.00**	**0.00**	**0.00**	**9,801.94**	**0.00**	**9,801.94**	**(9,801.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWR	**0.00**	**0.00**	**0.00**	**9,801.94**	**0.00**	**9,801.94**	**(9,801.94)**	**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: 6DHAWS - Women's Soccer Sports Camps											
Org: PHATWS - Women's Soccer			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.44	71.44
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.44**	**71.44**
Total Org: PHATWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.44**	**71.44**
Total Fund: 6DHAWS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71.44**	**71.44**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHCAL - Athletics Calendar Project												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00	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	5,625.00	5,625.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**1,975.00**	**5,625.00**	**5,625.00**
Total Org: PHATAD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**1,975.00**	**5,625.00**	**5,625.00**
Total Fund: 6DHCAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,975.00**	**1,975.00**	**5,625.00**	**5,625.00**

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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: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATFH - Field Hockey			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	(7.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(7.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFH	**0.00**	**0.00**	**(7.56)**	**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: 6DHDEF - Deferred Revenue-Sports Camp											
Org: PHATWR - Wrestling			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PHATWR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHDEF	**0.00**	**0.00**	**(7.56)**	**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: 6DHEQU - Athletic Equipment-unreturned												
Org: PHATEQ - Equipment Non-specific Athlet				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	416.00	0.00	416.00	(416.00)	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	393.50	393.50	454.00	454.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**416.00**	**0.00**	**416.00**	**(416.00)**	**393.50**	**393.50**	**454.00**	**454.00**
Total Org: PHATEQ		**0.00**	**0.00**	**0.00**	**416.00**	**0.00**	**416.00**	**(416.00)**	**393.50**	**393.50**	**454.00**	**454.00**
Total Fund: 6DHEQU		**0.00**	**0.00**	**0.00**	**416.00**	**0.00**	**416.00**	**(416.00)**	**393.50**	**393.50**	**454.00**	**454.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(55.16)	(55.16)	0.00	(55.16)	55.16	150.00	150.00	(150.00)	(150.00)
717106	Finl Services-Epayment CC fees	0.00	0.00	55.16	55.16	0.00	55.16	(55.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATFH		**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: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(284.31)	(284.31)	0.00	(284.31)	284.31	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	5.31	5.31	0.00	5.31	(5.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	279.00	279.00	0.00	279.00	(279.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PHATMB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.10)	(178.10)	178.10	178.10
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.09	248.09	(248.09)	(248.09)
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)	(69.99)	69.99	69.99
Subtotal Account Pool: 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: PHATMS		**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: 6DHPPD - Prepaid Expense-Sports Camp												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(325.31)	(325.31)	0.00	(325.31)	325.31	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	305.66	305.66	0.00	305.66	(305.66)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	19.65	19.65	0.00	19.65	(19.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PHATWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHSPT - PE Center Outreach Programs												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.51	57.51	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.19	2,220.19	6,776.18	6,776.18
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.26	116.26
61CPHX	Part Time Hourly	0.00	0.00	802.25	4,380.88	0.00	4,380.88	(4,380.88)	9,753.90	9,753.90	15,152.50	15,152.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**802.25**	**4,380.88**	**0.00**	**4,380.88**	**(4,380.88)**	**12,031.60**	**12,031.60**	**22,044.94**	**22,044.94**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	67.39	368.03	0.00	368.03	(368.03)	1,010.66	1,010.66	1,851.86	1,851.86
Subtotal Account Pool: 65		**0.00**	**0.00**	**67.39**	**368.03**	**0.00**	**368.03**	**(368.03)**	**1,010.66**	**1,010.66**	**1,851.86**	**1,851.86**
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	189.35	189.35
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.43	320.43
711100	Supplies-General	0.00	0.00	(190.81)	(58.81)	0.00	(58.81)	58.81	496.70	496.70	1,826.36	1,826.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	65.42	65.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.57	120.57	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
719100	Membership Dues & Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	642.50	642.50	363.00	363.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.76	3,252.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**(190.81)**	**25.19**	**0.00**	**25.19**	**(25.19)**	**1,283.77**	**1,283.77**	**6,384.32**	**6,384.32**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(674.00)	(734.00)	0.00	(734.00)	734.00	(33.75)	(33.75)	1,575.50	1,575.50
Subtotal Account Pool: 76		**0.00**	**0.00**	**(674.00)**	**(734.00)**	**0.00**	**(734.00)**	**734.00**	**(33.75)**	**(33.75)**	**1,575.50**	**1,575.50**
Total Org: PBPEDC		**0.00**	**0.00**	**4.83**	**4,040.10**	**0.00**	**4,040.10**	**(4,040.10)**	**14,292.28**	**14,292.28**	**31,856.62**	**31,856.62**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHSPT - PE Center Outreach Programs											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip 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	(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	(1,008.76)	(1,008.76)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,027.51)**	**(1,027.51)**
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	(86.32)	(86.32)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86.32)**	**(86.32)**
Total Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,113.83)**	**(1,113.83)**
Total Fund: 6DHSPT	**0.00**	**0.00**	**4.83**	**4,040.10**	**0.00**	**4,040.10**	**(4,040.10)**	**14,292.28**	**14,292.28**	**30,742.79**	**30,742.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PHATMB - Men's Basketball			**Org Mgr: Atkinson, Philip A**								
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	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	95.40	0.00	95.40	(95.40)	82.00	82.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**95.40**	**(95.40)**	**382.00**	**382.00**	**0.00**	**0.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**95.40**	**(95.40)**	**382.00**	**382.00**	**0.00**	**0.00**
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**95.40**	**0.00**	**95.40**	**(95.40)**	**382.00**	**382.00**	**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: 6GHABB - PSU Dug Out Club												
Org: PHATBB - Baseball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	952.12	0.00	952.12	(952.12)	280.68	280.68	45.36	45.36
710305	Registration Fees-Other	0.00	0.00	0.00	2,425.00	0.00	2,425.00	(2,425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,508.97	0.00	8,508.97	(8,508.97)	11,986.79	11,986.79	24,825.00	24,825.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	9,044.20	0.00	9,044.20	(9,044.20)	9,436.00	9,436.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	4,640.00	0.00	4,640.00	(4,640.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	4,615.99	4,615.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,314.02	0.00	3,314.02	(3,314.02)	1,050.00	1,050.00	177.60	177.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.50	407.50	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	202.00	0.00	202.00	(202.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	594.75	0.00	594.75	(594.75)	390.00	390.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	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	695.00	695.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,208.16	0.00	2,208.16	(2,208.16)	729.19	729.19	733.45	733.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32,223.22**	**0.00**	**32,223.22**	**(32,223.22)**	**29,256.15**	**29,256.15**	**27,526.41**	**27,526.41**
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	(200.00)	(200.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**
Total Org: PHATBB		**0.00**	**0.00**	**0.00**	**32,223.22**	**0.00**	**32,223.22**	**(32,223.22)**	**29,256.15**	**29,256.15**	**27,326.41**	**27,326.41**
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**32,223.22**	**0.00**	**32,223.22**	**(32,223.22)**	**29,256.15**	**29,256.15**	**27,326.41**	**27,326.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,838.46	5,670.53	0.00	5,670.53	(5,670.53)	3,373.75	3,373.75	4,611.76	4,611.76
713000	Printing & Copying-General	0.00	0.00	0.00	1,204.75	0.00	1,204.75	(1,204.75)	1,243.00	1,243.00	16.99	16.99
714010	Postage-Off Campus Mail Services	0.00	0.00	7.10	7.10	0.00	7.10	(7.10)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,042.99	11,389.50	0.00	11,389.50	(11,389.50)	0.00	0.00	282.00	282.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,628.50	0.00	1,628.50	(1,628.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717106	Finl Services-Epayment CC fees	0.00	0.00	12.04	12.04	0.00	12.04	(12.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	4,000.00	4,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,535.90	0.00	2,535.90	(2,535.90)	6,080.43	6,080.43	1,679.70	1,679.70
719100	Membership Dues & Fees	0.00	0.00	9,250.00	9,250.00	0.00	9,250.00	(9,250.00)	15,180.00	15,180.00	7,060.00	7,060.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12,150.59**	**33,436.32**	**0.00**	**33,436.32**	**(33,436.32)**	**29,877.18**	**29,877.18**	**16,000.45**	**16,000.45**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(625.00)	(625.00)	0.00	(625.00)	625.00	(500.00)	(500.00)	3,976.00	3,976.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(625.00)**	**(625.00)**	**0.00**	**(625.00)**	**625.00**	**(500.00)**	**(500.00)**	**3,976.00**	**3,976.00**
Total Org: PHATAD		**0.00**	**0.00**	**11,525.59**	**32,811.32**	**0.00**	**32,811.32**	**(32,811.32)**	**29,377.18**	**29,377.18**	**19,976.45**	**19,976.45**
Total Fund: 6GHAD1		**0.00**	**0.00**	**11,525.59**	**32,811.32**	**0.00**	**32,811.32**	**(32,811.32)**	**29,377.18**	**29,377.18**	**19,976.45**	**19,976.45**

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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: 6GHAFB - Football												
Org: PHATFB - Football				**Org Mgr: Atkinson, Philip A**								
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	345.57	345.57
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,079.55	0.00	1,079.55	(1,079.55)	670.00	670.00	404.59	404.59
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	220.38	220.38	240.00	240.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,946.33	5,946.33	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00
711100	Supplies-General	0.00	0.00	2.85	548.25	0.00	548.25	(548.25)	1,393.71	1,393.71	2,450.00	2,450.00
713000	Printing & Copying-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	215.00	215.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	3,054.00	22,967.61	0.00	22,967.61	(22,967.61)	20,785.68	20,785.68	8,941.10	8,941.10
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17,967.52	0.00	17,967.52	(17,967.52)	14,192.30	14,192.30	15,585.87	15,585.87
719015	Business Meals-Recruiting Meals	0.00	0.00	186.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	2,000.00	6,516.75	0.00	6,516.75	(6,516.75)	1,839.25	1,839.25	1,016.60	1,016.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,242.85**	**50,114.68**	**0.00**	**50,114.68**	**(50,114.68)**	**45,692.65**	**45,692.65**	**29,387.73**	**29,387.73**
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	(600.00)	(600.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**
Total Org: PHATFB		**0.00**	**0.00**	**5,242.85**	**50,114.68**	**0.00**	**50,114.68**	**(50,114.68)**	**45,692.65**	**45,692.65**	**28,787.73**	**28,787.73**
Total Fund: 6GHAFB		**0.00**	**0.00**	**5,242.85**	**50,114.68**	**0.00**	**50,114.68**	**(50,114.68)**	**45,692.65**	**45,692.65**	**28,787.73**	**28,787.73**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAFH - Field Hockey												
Org: PHATFH - Field Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710425	Team Travel-Meals	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	344.00	0.00	344.00	(344.00)	1,734.60	1,734.60	698.45	698.45
715000	Non-Cap Equip-General	0.00	0.00	130.00	3,548.39	0.00	3,548.39	(3,548.39)	1,767.08	1,767.08	2,900.00	2,900.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**130.00**	**4,912.39**	**0.00**	**4,912.39**	**(4,912.39)**	**3,501.68**	**3,501.68**	**3,598.45**	**3,598.45**
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	(120.00)	(120.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**(120.00)**
Total Org: PHATFH		**0.00**	**0.00**	**130.00**	**4,912.39**	**0.00**	**4,912.39**	**(4,912.39)**	**3,501.68**	**3,501.68**	**3,478.45**	**3,478.45**
Total Fund: 6GHAFH		**0.00**	**0.00**	**130.00**	**4,912.39**	**0.00**	**4,912.39**	**(4,912.39)**	**3,501.68**	**3,501.68**	**3,478.45**	**3,478.45**

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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: 6GHAIH - Ice Hockey												
Org: PHATIH - Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	192.69	192.69	0.00	192.69	(192.69)	0.00	0.00	370.97	370.97
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.05	206.05
710425	Team Travel-Meals	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	485.25	485.25	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	184.26	184.26	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	149.75	0.00	149.75	(149.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	854.86	0.00	854.86	(854.86)	1,732.03	1,732.03	1,833.89	1,833.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.02	0.00	300.02	(300.02)	1,122.17	1,122.17	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	473.84	473.84	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**192.69**	**2,236.32**	**0.00**	**2,236.32**	**(2,236.32)**	**6,997.55**	**6,997.55**	**2,410.91**	**2,410.91**
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	0.00	0.00	(260.00)	(260.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(260.00)**	**(260.00)**
Total Org: PHATIH		**0.00**	**0.00**	**192.69**	**2,236.32**	**0.00**	**2,236.32**	**(2,236.32)**	**6,997.55**	**6,997.55**	**2,150.91**	**2,150.91**
Total Fund: 6GHAIH		**0.00**	**0.00**	**192.69**	**2,236.32**	**0.00**	**2,236.32**	**(2,236.32)**	**6,997.55**	**6,997.55**	**2,150.91**	**2,150.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMB - Basketball Mens												
Org: PHATMB - Men's Basketball				**Org Mgr: Atkinson, Philip 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	38.57	38.57
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.50	339.50	88.03	88.03
710105	Out-of-State Travel-Recruiting	0.00	0.00	35.00	384.41	0.00	384.41	(384.41)	497.55	497.55	191.53	191.53
710400	Student or Non-Emp Travel	0.00	0.00	989.00	989.00	0.00	989.00	(989.00)	0.00	0.00	344.97	344.97
710425	Team Travel-Meals	0.00	0.00	0.00	113.60	0.00	113.60	(113.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.90	17.90
711100	Supplies-General	0.00	0.00	0.00	398.77	0.00	398.77	(398.77)	998.71	998.71	2,106.68	2,106.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	85.00	85.00
714000	Postage-General	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	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	78.00	78.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,352.80	0.00	4,352.80	(4,352.80)	6,282.39	6,282.39	6,255.80	6,255.80
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	2,265.00	0.00	2,265.00	(2,265.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,083.37	0.00	1,083.37	(1,083.37)	2,518.24	2,518.24	2,243.22	2,243.22
719015	Business Meals-Recruiting Meals	0.00	0.00	72.00	72.00	0.00	72.00	(72.00)	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	199.95	199.95
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,024.91	0.00	1,024.91	(1,024.91)	931.60	931.60	583.00	583.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,096.00**	**10,784.66**	**0.00**	**10,784.66**	**(10,784.66)**	**11,851.99**	**11,851.99**	**12,232.65**	**12,232.65**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(12,555.90)	0.00	(12,555.90)	12,555.90	0.00	0.00	(1,284.00)	(1,284.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(12,555.90)**	**0.00**	**(12,555.90)**	**12,555.90**	**0.00**	**0.00**	**(1,284.00)**	**(1,284.00)**
Total Org: PHATMB		**0.00**	**0.00**	**1,096.00**	**(1,771.24)**	**0.00**	**(1,771.24)**	**1,771.24**	**11,851.99**	**11,851.99**	**10,948.65**	**10,948.65**
Total Fund: 6GHAMB		**0.00**	**0.00**	**1,096.00**	**(1,771.24)**	**0.00**	**(1,771.24)**	**1,771.24**	**11,851.99**	**11,851.99**	**10,948.65**	**10,948.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAML - Lacrosse M												
Org: PHATML - Men's Lacrosse				**Org Mgr: Atkinson, Philip 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	369.82	369.82	31,479.04	31,479.04
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,121.20	4,121.20	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
711100	Supplies-General	0.00	0.00	0.00	63.15	0.00	63.15	(63.15)	365.00	365.00	260.14	260.14
715000	Non-Cap Equip-General	0.00	0.00	0.00	20,101.20	0.00	20,101.20	(20,101.20)	7,514.11	7,514.11	9,376.15	9,376.15
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	464.40	464.40	0.00	464.40	(464.40)	0.00	0.00	268.36	268.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.68	0.00	20.68	(20.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**464.40**	**20,924.43**	**0.00**	**20,924.43**	**(20,924.43)**	**12,695.13**	**12,695.13**	**44,023.69**	**44,023.69**
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	(50.00)	(50.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Total Org: PHATML		**0.00**	**0.00**	**464.40**	**20,924.43**	**0.00**	**20,924.43**	**(20,924.43)**	**12,695.13**	**12,695.13**	**43,973.69**	**43,973.69**
Total Fund: 6GHAML		**0.00**	**0.00**	**464.40**	**20,924.43**	**0.00**	**20,924.43**	**(20,924.43)**	**12,695.13**	**12,695.13**	**43,973.69**	**43,973.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAMS - Soccer Mens												
Org: PHATMS - Men's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.22	427.22	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	52.47	52.47	0.00	52.47	(52.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	361.95	0.00	361.95	(361.95)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.66	1,292.66	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	470.74	470.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	119.98	0.00	119.98	(119.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	818.85	3,946.03	0.00	3,946.03	(3,946.03)	3,734.53	3,734.53	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,605.62	0.00	2,605.62	(2,605.62)	349.99	349.99	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	94.89	0.00	94.89	(94.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,227.73	0.00	2,227.73	(2,227.73)	145.44	145.44	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	295.75	0.00	295.75	(295.75)	184.00	184.00	176.00	176.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**871.32**	**9,768.42**	**0.00**	**9,768.42**	**(9,768.42)**	**6,373.84**	**6,373.84**	**646.74**	**646.74**
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	(140.00)	(140.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(140.00)**	**(140.00)**
Total Org: PHATMS		**0.00**	**0.00**	**871.32**	**9,768.42**	**0.00**	**9,768.42**	**(9,768.42)**	**6,373.84**	**6,373.84**	**506.74**	**506.74**
Total Fund: 6GHAMS		**0.00**	**0.00**	**871.32**	**9,768.42**	**0.00**	**9,768.42**	**(9,768.42)**	**6,373.84**	**6,373.84**	**506.74**	**506.74**

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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: 6GHASB - Softball, Women											
Org: PHATBB - Baseball			**Org Mgr: Atkinson, Philip 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	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Org: PHATBB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**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: 6GHASB - Softball, Women												
Org: PHATSB - Softball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,427.02	0.00	4,427.02	(4,427.02)	2,844.25	2,844.25	10,111.55	10,111.55
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,171.00	0.00	4,171.00	(4,171.00)	5,570.88	5,570.88	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	847.99	0.00	847.99	(847.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	37.13	0.00	37.13	(37.13)	428.75	428.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.65	734.65	504.00	504.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.10	719.10
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	72.00	72.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,358.14**	**0.00**	**10,358.14**	**(10,358.14)**	**11,150.53**	**11,150.53**	**11,334.65**	**11,334.65**
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	(120.00)	(120.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**(120.00)**
Total Org: PHATSB		**0.00**	**0.00**	**0.00**	**10,358.14**	**0.00**	**10,358.14**	**(10,358.14)**	**11,150.53**	**11,150.53**	**11,214.65**	**11,214.65**
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**10,358.14**	**0.00**	**10,358.14**	**(10,358.14)**	**12,300.53**	**12,300.53**	**11,214.65**	**11,214.65**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team											
Org: PHATMK - Men's Skiing			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**0.00**
Total Org: PHATMK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team												
Org: PHATSK - Skiing				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	264.96	264.96	0.00	264.96	(264.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,054.91	0.00	8,054.91	(8,054.91)	0.00	0.00	5,360.77	5,360.77
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	890.40	9,397.90	0.00	9,397.90	(9,397.90)	0.00	0.00	4,520.80	4,520.80
711100	Supplies-General	0.00	0.00	0.00	81.01	0.00	81.01	(81.01)	1,383.62	1,383.62	1,998.07	1,998.07
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,162.52	11,162.52	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,237.30	0.00	3,237.30	(3,237.30)	2,745.85	2,745.85	1,410.21	1,410.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,723.26	0.00	1,723.26	(1,723.26)	3,250.80	3,250.80	1,235.28	1,235.28
719100	Membership Dues & Fees	0.00	0.00	0.00	4,095.00	0.00	4,095.00	(4,095.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	919.47	919.47	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,155.36**	**26,966.34**	**0.00**	**26,966.34**	**(26,966.34)**	**19,462.26**	**19,462.26**	**14,525.13**	**14,525.13**
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	(374.00)	(374.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(374.00)**	**(374.00)**
Total Org: PHATSK		**0.00**	**0.00**	**1,155.36**	**26,966.34**	**0.00**	**26,966.34**	**(26,966.34)**	**19,462.26**	**19,462.26**	**14,151.13**	**14,151.13**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASK - PSU Ski Team											
Org: PHATWK - Women's Skiing			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.01	380.01	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.01**	**380.01**	**0.00**	**0.00**
Total Org: PHATWK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.01**	**380.01**	**0.00**	**0.00**
Total Fund: 6GHASK	**0.00**	**0.00**	**1,155.36**	**26,966.34**	**0.00**	**26,966.34**	**(26,966.34)**	**20,222.27**	**20,222.27**	**14,151.13**	**14,151.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHASW - Swimming												
Org: PHATSW - Swimming				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Org: PHATSW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**
Total Fund: 6GHASW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHATR - Athletics Traing Gifts												
Org: PHATTR - Training				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99	120.99	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	595.50	595.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**120.99**	**595.50**	**595.50**
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	(788.00)	(788.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(788.00)**	**(788.00)**
Total Org: PHATTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**120.99**	**(192.50)**	**(192.50)**
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.99**	**120.99**	**(192.50)**	**(192.50)**

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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Org: PHATVB - Volleyball				**Org Mgr: Atkinson, Philip 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	108.39	108.39	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	110.40	0.00	110.40	(110.40)	134.75	134.75	97.99	97.99
711000	Purchasing Cards	0.00	0.00	0.00	45.46	0.00	45.46	(45.46)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	810.19	0.00	810.19	(810.19)	13,204.04	13,204.04	1,836.84	1,836.84
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.78	79.78
715000	Non-Cap Equip-General	0.00	0.00	339.83	1,552.02	0.00	1,552.02	(1,552.02)	3,432.35	3,432.35	1,200.50	1,200.50
717200	Other Professional Services-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	210.00	210.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	713.09	0.00	713.09	(713.09)	1,059.46	1,059.46	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(247.50)	(247.50)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,671.46	0.00	1,671.46	(1,671.46)	0.00	0.00	1,363.63	1,363.63
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	316.95	0.00	316.95	(316.95)	315.52	315.52	647.06	647.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**339.83**	**5,389.57**	**0.00**	**5,389.57**	**(5,389.57)**	**18,217.01**	**18,217.01**	**5,225.80**	**5,225.80**
Total Org: PHATVB		**0.00**	**0.00**	**339.83**	**5,389.57**	**0.00**	**5,389.57**	**(5,389.57)**	**18,217.01**	**18,217.01**	**5,225.80**	**5,225.80**
Total Fund: 6GHAVB		**0.00**	**0.00**	**339.83**	**5,389.57**	**0.00**	**5,389.57**	**(5,389.57)**	**18,217.01**	**18,217.01**	**5,225.80**	**5,225.80**

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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: 6GHAWB - Basketball Women												
Org: PHATWB - Women's Basketball				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	247.00	247.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	244.50	0.00	244.50	(244.50)	1,106.83	1,106.83	553.65	553.65
715000	Non-Cap Equip-General	0.00	0.00	268.00	1,779.51	0.00	1,779.51	(1,779.51)	2,084.73	2,084.73	2,594.54	2,594.54
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.95	109.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	600.38	1,048.88	0.00	1,048.88	(1,048.88)	883.03	883.03	425.54	425.54
719100	Membership Dues & Fees	0.00	0.00	0.00	208.60	0.00	208.60	(208.60)	403.10	403.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,454.27	0.00	1,454.27	(1,454.27)	0.00	0.00	685.69	685.69
71C000	Awards to Non-Employee-Students	0.00	0.00	192.00	1,133.91	0.00	1,133.91	(1,133.91)	322.02	322.02	1,006.00	1,006.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,060.38**	**5,899.67**	**0.00**	**5,899.67**	**(5,899.67)**	**5,156.66**	**5,156.66**	**5,265.42**	**5,265.42**
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	(20.00)	(20.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.00)**	**(20.00)**
Total Org: PHATWB		**0.00**	**0.00**	**1,060.38**	**5,899.67**	**0.00**	**5,899.67**	**(5,899.67)**	**5,156.66**	**5,156.66**	**5,245.42**	**5,245.42**
Total Fund: 6GHAWB		**0.00**	**0.00**	**1,060.38**	**5,899.67**	**0.00**	**5,899.67**	**(5,899.67)**	**5,156.66**	**5,156.66**	**5,245.42**	**5,245.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWL - Lacrosse W												
Org: PHATWL - Women's Lacrosse				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,013.25	0.00	2,013.25	(2,013.25)	12,844.01	12,844.01	17,651.31	17,651.31
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,830.00	0.00	4,830.00	(4,830.00)	1,150.00	1,150.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	174.24	174.24	0.00	174.24	(174.24)	0.00	0.00	1,665.00	1,665.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,280.30	0.00	2,280.30	(2,280.30)	1,912.72	1,912.72	815.74	815.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.43	325.43
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.81	55.81	233.33	233.33
Subtotal Account Pool: 71		**0.00**	**0.00**	**174.24**	**11,817.79**	**0.00**	**11,817.79**	**(11,817.79)**	**16,012.54**	**16,012.54**	**20,706.41**	**20,706.41**
Total Org: PHATWL		**0.00**	**0.00**	**174.24**	**11,817.79**	**0.00**	**11,817.79**	**(11,817.79)**	**16,012.54**	**16,012.54**	**20,706.41**	**20,706.41**
Total Fund: 6GHAWL		**0.00**	**0.00**	**174.24**	**11,817.79**	**0.00**	**11,817.79**	**(11,817.79)**	**16,012.54**	**16,012.54**	**20,706.41**	**20,706.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWR - Wrestling												
Org: PHATWR - Wrestling				**Org Mgr: Atkinson, Philip 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	77.88	77.88	56.00	56.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,267.87	0.00	1,267.87	(1,267.87)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	762.62	0.00	762.62	(762.62)	0.00	0.00	96.35	96.35
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.20	95.20
711100	Supplies-General	0.00	0.00	0.00	877.65	0.00	877.65	(877.65)	1,011.58	1,011.58	205.35	205.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.45	72.45	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	13,423.02	0.00	13,423.02	(13,423.02)	2,824.13	2,824.13	2,625.50	2,625.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.85	630.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	143.73	0.00	143.73	(143.73)	258.35	258.35	50.99	50.99
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.78	111.78	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.15	96.15	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	234.80	0.00	234.80	(234.80)	0.00	0.00	227.00	227.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**16,709.69**	**0.00**	**16,709.69**	**(16,709.69)**	**4,452.32**	**4,452.32**	**3,987.24**	**3,987.24**
Total Org: PHATWR		**0.00**	**0.00**	**0.00**	**16,709.69**	**0.00**	**16,709.69**	**(16,709.69)**	**4,452.32**	**4,452.32**	**3,987.24**	**3,987.24**
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**16,709.69**	**0.00**	**16,709.69**	**(16,709.69)**	**4,452.32**	**4,452.32**	**3,987.24**	**3,987.24**

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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: 6GHAWS - Women's Soccer											
Org: PHATMS - Men's Soccer			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.50	523.50	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.50**	**523.50**	**0.00**	**0.00**
Total Org: PHATMS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**523.50**	**523.50**	**0.00**	**0.00**

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Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWS - Women's Soccer												
Org: PHATWS - Women's Soccer				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	125.76	767.39	0.00	767.39	(767.39)	0.00	0.00	67.26	67.26
711100	Supplies-General	0.00	0.00	0.00	1,064.94	0.00	1,064.94	(1,064.94)	1,911.82	1,911.82	84.00	84.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,284.61	0.00	5,284.61	(5,284.61)	669.91	669.91	5,227.10	5,227.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	26.15	26.15	161.78	161.78
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	24.57	0.00	24.57	(24.57)	157.31	157.31	179.94	179.94
Subtotal Account Pool: 71		**0.00**	**0.00**	**125.76**	**7,585.51**	**0.00**	**7,585.51**	**(7,585.51)**	**2,765.19**	**2,765.19**	**5,720.08**	**5,720.08**
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	(120.00)	(120.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**(120.00)**
Total Org: PHATWS		**0.00**	**0.00**	**125.76**	**7,585.51**	**0.00**	**7,585.51**	**(7,585.51)**	**2,765.19**	**2,765.19**	**5,600.08**	**5,600.08**
Total Fund: 6GHAWS		**0.00**	**0.00**	**125.76**	**7,585.51**	**0.00**	**7,585.51**	**(7,585.51)**	**3,288.69**	**3,288.69**	**5,600.08**	**5,600.08**

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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: 6GHAWT - Women's Tennis											
Org: PHATWR - Wrestling			**Org Mgr: Atkinson, Philip 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	(77.88)	(77.88)	77.88	77.88
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.88)**	**(77.88)**	**77.88**	**77.88**
Total Org: PHATWR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.88)**	**(77.88)**	**77.88**	**77.88**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAWT - Women's Tennis												
Org: PHATWT - Women's Tennis				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	153.00	153.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.42	543.42	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.42**	**843.42**	**153.00**	**153.00**
Total Org: PHATWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**843.42**	**843.42**	**153.00**	**153.00**
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**765.54**	**765.54**	**230.88**	**230.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHWRM - Athletic's Weight Room Gifts											
Org: PHATAD - Athletics Admin			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.98	1,021.98	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.98**	**1,021.98**	**0.00**	**0.00**
Total Org: PHATAD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.98**	**1,021.98**	**0.00**	**0.00**
Total Fund: 6GHWRM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.98**	**1,021.98**	**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: 6GTCHE - Cheerleader Gifts												
Org: PHATCE - Cheerleaders				**Org Mgr: Atkinson, Philip 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	27.00	27.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,284.00	9,284.00	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	494.00	494.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.32	525.32	110.50	110.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,930.20	0.00	4,930.20	(4,930.20)	2,075.15	2,075.15	159.50	159.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,029.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.29	708.29
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.00	669.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,930.20**	**0.00**	**4,930.20**	**(4,930.20)**	**11,911.47**	**11,911.47**	**3,170.29**	**3,170.29**
Total Org: PHATCE		**0.00**	**0.00**	**0.00**	**4,930.20**	**0.00**	**4,930.20**	**(4,930.20)**	**11,911.47**	**11,911.47**	**3,170.29**	**3,170.29**
Total Fund: 6GTCHE		**0.00**	**0.00**	**0.00**	**4,930.20**	**0.00**	**4,930.20**	**(4,930.20)**	**11,911.47**	**11,911.47**	**3,170.29**	**3,170.29**

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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: 6GTWHO - Women's Ice Hockey Gifts												
Org: PHATWH - Women's Ice Hockey				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.26	828.26	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	14,739.53	0.00	14,739.53	(14,739.53)	28.24	28.24	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,624.20	0.00	1,624.20	(1,624.20)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,528.00	0.00	1,528.00	(1,528.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.93	0.00	13.93	(13.93)	1,323.35	1,323.35	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	441.30	0.00	441.30	(441.30)	5,314.75	5,314.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.95	858.95	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	123.60	0.00	123.60	(123.60)	250.00	250.00	165.65	165.65
71CZ00	Other Expenses-Deductions	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**	**18,670.56**	**0.00**	**18,670.56**	**(18,670.56)**	**11,676.55**	**11,676.55**	**225.65**	**225.65**
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**145.00**	**0.00**	**145.00**	**(145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWH		**0.00**	**0.00**	**0.00**	**18,815.56**	**0.00**	**18,815.56**	**(18,815.56)**	**11,676.55**	**11,676.55**	**225.65**	**225.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTWHO - Women's Ice Hockey Gifts												
Org: PTWHOC - Women's Hockey				**Org Mgr: Atkinson, Philip 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	1,443.08	1,443.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.54	442.54
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.62**	**1,885.62**
Total Org: PTWHOC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.62**	**1,885.62**
Total Fund: 6GTWHO		**0.00**	**0.00**	**0.00**	**18,815.56**	**0.00**	**18,815.56**	**(18,815.56)**	**11,676.55**	**11,676.55**	**2,111.27**	**2,111.27**

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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: 6U0000 - PSU Educational & General												
Org: PBPEDC - Physical Education Center				**Org Mgr: Clark, John P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,675.00	0.00	0.00	0.00	0.00	0.00	0.00	9,584.21	9,584.21	69,680.00	69,680.00
61CBHO	Part Time - Overtime	0.00	26.88	8.00	34.88	0.00	34.88	(8.00)	1,096.69	1,096.69	0.00	0.00
61CPEX	Part Time Salary	6,000.00	6,940.20	645.60	6,940.20	0.00	6,940.20	0.00	14,777.32	14,777.32	12,775.12	12,775.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00
61CPHX	Part Time Hourly	1,000.00	13,719.23	2,324.00	14,923.23	0.00	14,923.23	(1,204.00)	33,658.28	33,658.28	17,397.02	17,397.02
61JBEX	Casual - Exempt	0.00	960.19	89.32	960.19	0.00	960.19	0.00	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	293.21	58.14	297.09	0.00	297.09	(3.88)	261.45	261.45	61.38	61.38
61SNSH	Student Labor	15,500.00	20,918.70	3,053.89	23,079.40	0.00	23,079.40	(2,160.70)	18,598.31	18,598.31	8,727.50	8,727.50
61SNWS	College Work Study	5,000.00	7,951.75	0.00	7,951.75	0.00	7,951.75	0.00	5,606.33	5,606.33	6,478.20	6,478.20
Subtotal Account Pool: 61		**85,175.00**	**50,810.16**	**6,178.95**	**54,186.74**	**0.00**	**54,186.74**	**(3,376.58)**	**83,658.59**	**83,658.59**	**115,528.22**	**115,528.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	82.92	8.17	83.56	0.00	83.56	(0.64)	6.09	6.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,377.00	0.00	0.00	0.00	0.00	0.00	0.00	4,197.87	4,197.87	29,962.40	29,962.40
65YP10	Nonstatus Benefit Distr (Fica)	588.00	1,735.40	249.46	1,836.65	0.00	1,836.65	(101.25)	4,160.74	4,160.74	2,568.85	2,568.85
Subtotal Account Pool: 65		**25,965.00**	**1,818.32**	**257.63**	**1,920.21**	**0.00**	**1,920.21**	**(101.89)**	**8,364.70**	**8,364.70**	**32,531.25**	**32,531.25**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	250.23	250.23	53.84	53.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.29	44.29	0.00	0.00
711100	Supplies-General	4,150.00	6,290.00	0.00	45.00	0.00	45.00	6,245.00	1,116.71	1,116.71	4,253.58	4,253.58
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.32	45.32	449.00	449.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,513.02	0.00	1,513.02	486.98	16,678.22	16,678.22	5,416.27	5,416.27
715010	Non-Cap Equip-Furniture & Fixtures	0.00	325.00	0.00	17,415.00	0.00	17,415.00	(17,090.00)	870.50	870.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	225.00	3,230.20	0.00	3,230.20	(3,230.20)	1,287.10	1,287.10	602.16	602.16
716100	Rentals & Leases-General	0.00	0.00	0.00	2,359.80	0.00	2,359.80	(2,359.80)	3,449.62	3,449.62	5,370.87	5,370.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.50	614.50	2,215.00	2,215.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	247.00	2,928.08	0.00	2,928.08	(2,928.08)	3,073.78	3,073.78	2,897.00	2,897.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	125.00	125.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.80	226.93	0.00	226.93	(226.93)	159.76	159.76	246.47	246.47
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	900.32	0.00	900.32	(900.32)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	357.76	0.00	357.76	(357.76)	198.00	198.00	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	16.00	16.00
71CZ00	Other Expenses-Deductions	3,800.00	15,344.76	0.00	0.00	0.00	0.00	15,344.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**24,159.76**	**484.80**	**28,976.11**	**0.00**	**28,976.11**	**(4,816.35)**	**28,053.03**	**28,053.03**	**21,659.68**	**21,659.68**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(6,490.00)	(1,140.00)	(6,490.00)	0.00	(6,490.00)	0.00	(4,481.34)	(4,481.34)	(3,717.42)	(3,717.42)
Subtotal Account Pool: 76		**0.00**	**(6,490.00)**	**(1,140.00)**	**(6,490.00)**	**0.00**	**(6,490.00)**	**0.00**	**(4,481.34)**	**(4,481.34)**	**(3,717.42)**	**(3,717.42)**
Total Org: PBPEDC		**121,290.00**	**70,298.24**	**5,781.38**	**78,593.06**	**0.00**	**78,593.06**	**(8,294.82)**	**115,594.98**	**115,594.98**	**166,001.73**	**166,001.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHATAD - Athletics Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	458,622.40	558,261.57	47,231.07	559,307.38	0.00	559,307.38	(1,045.81)	437,859.80	437,859.80	463,614.27	463,614.27
617BLG	Operating Staff-Longevity	2,108.00	2,108.00	273.95	2,234.31	0.00	2,234.31	(126.31)	2,106.57	2,106.57	0.00	0.00
617F10	Operating Staff	35,117.55	37,251.23	4,567.21	37,251.32	0.00	37,251.32	(0.09)	35,117.65	35,117.65	33,939.83	33,939.83
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.72	1,984.72
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.50	121.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	27.81	0.00	27.81	(27.81)	88.19	88.19	79.00	79.00
61SNSH	Student Labor	18,000.00	15,279.84	1,440.88	15,569.80	0.00	15,569.80	(289.96)	19,413.79	19,413.79	10,812.01	10,812.01
61SNWS	College Work Study	10,700.00	10,700.00	(437.64)	10,707.63	0.00	10,707.63	(7.63)	8,185.96	8,185.96	4,654.83	4,654.83
Subtotal Account Pool: 61		**524,547.95**	**623,600.64**	**53,075.47**	**625,098.25**	**0.00**	**625,098.25**	**(1,497.61)**	**502,893.46**	**502,893.46**	**515,084.66**	**515,084.66**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	177.07	177.07	23.01	187.67	0.00	187.67	(10.60)	14.24	14.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	217,245.58	262,025.62	22,882.84	262,577.49	0.00	262,577.49	(551.87)	207,167.45	207,167.45	213,948.30	213,948.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.16	166.16	166.77	166.77
Subtotal Account Pool: 65		**217,422.65**	**262,202.69**	**22,905.85**	**262,765.16**	**0.00**	**262,765.16**	**(562.47)**	**207,347.85**	**207,347.85**	**214,115.07**	**214,115.07**
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	330,808.00	375,963.00	0.00	375,963.00	0.00	375,963.00	0.00	324,608.00	324,608.00	321,173.00	321,173.00
Subtotal Account Pool: 7Z		**330,808.00**	**375,963.00**	**0.00**	**375,963.00**	**0.00**	**375,963.00**	**0.00**	**324,608.00**	**324,608.00**	**321,173.00**	**321,173.00**
Total Org: PHATAD		**1,072,778.60**	**1,261,766.33**	**75,981.32**	**1,263,826.41**	**0.00**	**1,263,826.41**	**(2,060.08)**	**1,034,849.31**	**1,034,849.31**	**1,050,372.73**	**1,050,372.73**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHATTA - Training Administration				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.67	230.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.75	173.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.02	3,732.02	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	1,728.00	1,728.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.25	10.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.85	45.85	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	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,145.54**	**6,145.54**	**0.00**	**0.00**
Total Org: PHATTA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,145.54**	**6,145.54**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PHSPIN - Sports Information				**Org Mgr: Barba, Stephen P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,830.00	48,449.72	4,083.90	48,449.66	0.00	48,449.66	0.06	44,830.00	44,830.00	43,689.92	43,689.92
61CBHO	Part Time - Overtime	0.00	0.00	0.00	3.63	0.00	3.63	(3.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	1,608.76	0.00	1,608.76	391.24	2,149.00	2,149.00	2,635.00	2,635.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.88	0.00	10.88	(10.88)	20.26	20.26	49.75	49.75
61SNSH	Student Labor	10,700.00	6,460.00	37.50	5,604.01	0.00	5,604.01	855.99	9,153.25	9,153.25	10,538.50	10,538.50
61SNWS	College Work Study	1,250.00	1,250.00	(11.26)	2,110.76	0.00	2,110.76	(860.76)	972.34	972.34	384.08	384.08
Subtotal Account Pool: 61		**58,780.00**	**58,159.72**	**4,110.14**	**57,787.70**	**0.00**	**57,787.70**	**372.02**	**57,124.85**	**57,124.85**	**57,297.25**	**57,297.25**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,725.20	21,317.88	1,804.34	21,325.25	0.00	21,325.25	(7.37)	19,635.95	19,635.95	18,786.65	18,786.65
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	135.13	0.00	135.13	32.87	180.52	180.52	221.35	221.35
Subtotal Account Pool: 65		**19,893.20**	**21,485.88**	**1,804.34**	**21,460.68**	**0.00**	**21,460.68**	**25.20**	**19,816.47**	**19,816.47**	**19,008.00**	**19,008.00**
Account Pool: 71 - Support												
710000	In-State Travel	275.00	275.00	0.00	0.00	0.00	0.00	275.00	93.15	93.15	274.65	274.65
710100	Out-of-State Travel	2,000.00	2,000.00	1,713.52	3,111.62	0.00	3,111.62	(1,111.62)	3,859.55	3,859.55	2,633.00	2,633.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	83.49	0.00	83.49	(83.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	300.00	0.00	300.00	(150.00)	400.00	400.00	100.00	100.00
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.90	429.90	983.86	983.86
711100	Supplies-General	0.00	445.00	0.00	79.49	0.00	79.49	365.51	238.38	238.38	803.25	803.25
711126	Supplies-Photographic Supplies	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	274.98	274.98	151.95	151.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	150.05	0.00	150.05	(150.05)	116.85	116.85	48.82	48.82
713000	Printing & Copying-General	2,725.00	2,725.00	0.00	223.04	0.00	223.04	2,501.96	1,708.35	1,708.35	2,320.00	2,320.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	93.30	1,388.26	0.00	1,388.26	611.74	1,106.72	1,106.72	1,784.00	1,784.00
714000	Postage-General	500.00	500.00	0.00	137.72	0.00	137.72	362.28	135.52	135.52	92.60	92.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.65	47.65	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,765.04	0.00	1,765.04	(1,765.04)	0.00	0.00	773.35	773.35
717200	Other Professional Services-General	4,250.00	4,250.00	700.00	7,788.92	0.00	7,788.92	(3,538.92)	7,109.14	7,109.14	4,747.86	4,747.86
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	39.00	737.35	0.00	737.35	(737.35)	1,478.70	1,478.70	1,961.40	1,961.40
718016	Telecom-Usage (Tolls)	0.00	0.00	4.98	49.82	0.00	49.82	(49.82)	148.50	148.50	228.63	228.63
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	107.28	0.00	107.28	192.72	375.38	375.38	359.85	359.85
719100	Membership Dues & Fees	60.00	60.00	0.00	115.00	0.00	115.00	(55.00)	35.00	35.00	187.03	187.03
Subtotal Account Pool: 71		**17,760.00**	**16,205.00**	**2,550.80**	**16,037.08**	**0.00**	**16,037.08**	**167.92**	**17,682.77**	**17,682.77**	**17,450.25**	**17,450.25**
Total Org: PHSPIN		**96,433.20**	**95,850.60**	**8,465.28**	**95,285.46**	**0.00**	**95,285.46**	**565.14**	**94,624.09**	**94,624.09**	**93,755.50**	**93,755.50**
Total Fund: 6U0000		**1,290,501.80**	**1,427,915.17**	**90,227.98**	**1,437,704.93**	**0.00**	**1,437,704.93**	**(9,789.76)**	**1,251,213.92**	**1,251,213.92**	**1,310,129.96**	**1,310,129.96**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Intercollegiate Athletics

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PHSPIN - Sports Information				**Org Mgr: Barba, Stephen P**								
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	398.10	398.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
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	(573.10)	(573.10)
Subtotal Account Pool: 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: PHSPIN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PHATXX		**2,397,310.45**	**2,579,680.21**	**153,634.99**	**2,995,427.18**	**0.00**	**2,995,427.18**	**(415,746.97)**	**2,731,878.61**	**2,731,878.61**	**2,630,462.53**	**2,630,462.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 610003 - WMNF Alternative Transportation												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	50.68	0.00	50.68	(50.68)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,414.00	0.00	4,414.00	(4,414.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**0.00**	**4,464.68**	**0.00**	**4,464.68**	**535.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.26	0.00	4.26	(4.26)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	0.00	369.94	0.00	369.94	130.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**500.00**	**500.00**	**0.00**	**374.20**	**0.00**	**374.20**	**125.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	610.00	610.00	0.00	35.09	0.00	35.09	574.91	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	172.65	0.00	172.65	77.35	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	312.00	0.00	312.00	88.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.54	0.00	56.54	(56.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,260.00**	**1,260.00**	**0.00**	**576.28**	**0.00**	**576.28**	**683.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**6,760.00**	**6,760.00**	**0.00**	**5,415.16**	**0.00**	**5,415.16**	**1,344.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 610003		**6,760.00**	**6,760.00**	**0.00**	**5,415.16**	**0.00**	**5,415.16**	**1,344.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N092 - Cancer in NH: A Call to Action												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F80	Faculty NTT Instructional	(1,439.10)	(1,439.10)	0.00	0.00	0.00	0.00	(1,439.10)	1,439.10	1,439.10	0.00	0.00
615F10	PAT	560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,330.12)	(2,330.12)	0.00	0.00	0.00	0.00	(2,330.12)	2,330.12	2,330.12	0.00	0.00
61CPHX	Part Time Hourly	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,079.22)**	**(1,079.22)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,079.22)**	**3,769.22**	**3,769.22**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(156.00)	(156.00)	0.00	0.00	0.00	0.00	(156.00)	590.00	590.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.40)	(193.40)	0.00	0.00	0.00	0.00	(193.40)	193.40	193.40	0.00	0.00
Subtotal Account Pool: 65		**(349.40)**	**(349.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349.40)**	**783.40**	**783.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,227.00	1,227.00	0.00	0.00	0.00	0.00	1,227.00	0.00	0.00	0.00	0.00
710000	In-State Travel	82.75	82.75	0.00	0.00	0.00	0.00	82.75	218.25	218.25	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
711132	Supplies-Software Incl Site License	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(174.95)	(174.95)	0.00	0.00	0.00	0.00	(174.95)	174.95	174.95	0.00	0.00
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,709.80**	**1,709.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,709.80**	**393.20**	**393.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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: 76		**320.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**601.18**	**601.18**	**0.00**	**0.00**	**0.00**	**0.00**	**601.18**	**4,945.82**	**4,945.82**	**0.00**	**0.00**
Total Fund: 64N092		**601.18**	**601.18**	**0.00**	**0.00**	**0.00**	**0.00**	**601.18**	**4,945.82**	**4,945.82**	**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: 64N095 - Exploring Your Woodland Oppor												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
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
711162	Supplies-Office Supplies	(241.53)	(241.53)	0.00	0.00	0.00	0.00	(241.53)	0.00	0.00	241.53	241.53
713000	Printing & Copying-General	(406.86)	(406.86)	0.00	0.00	0.00	0.00	(406.86)	0.00	0.00	1,406.86	1,406.86
713010	Printing & Copying-Publications	(625.82)	(625.82)	0.00	0.00	0.00	0.00	(625.82)	0.00	0.00	625.82	625.82
717200	Other Professional Services-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	725.00	725.00
719000	Business Meals-Meetings-Non Travel	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		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**2,999.21**	**2,999.21**
Total Org: PPRUGT		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**2,999.21**	**2,999.21**
Total Fund: 64N095		**0.79**	**0.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.79**	**0.00**	**0.00**	**2,999.21**	**2,999.21**

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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: 64N101 - 2007 Coos County Symposium												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	(72.72)	(72.72)	0.00	0.00	0.00	0.00	(72.72)	72.72	72.72	0.00	0.00
711162	Supplies-Office Supplies	(123.93)	(123.93)	0.00	0.00	0.00	0.00	(123.93)	123.93	123.93	0.00	0.00
716120	Rentals-Property or Room	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(72.67)	(72.67)	0.00	0.00	0.00	0.00	(72.67)	72.67	72.67	0.00	0.00
Subtotal Account Pool: 71		**(359.32)**	**(359.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.32)**	**359.32**	**359.32**	**0.00**	**0.00**
Total Org: PPRUGT		**(359.32)**	**(359.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.32)**	**359.32**	**359.32**	**0.00**	**0.00**
Total Fund: 64N101		**(359.32)**	**(359.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(359.32)**	**359.32**	**359.32**	**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: 64N104 - Biomass Feasibility Study FY08											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
611F10 Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,678.16	0.00	1,678.16	(1,678.16)	0.00	0.00	0.00	0.00
615F10 PAT	0.00	0.00	0.00	4,236.42	0.00	4,236.42	(4,236.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**5,914.58**	**0.00**	**5,914.58**	**(5,914.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,413.16	0.00	2,413.16	(2,413.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**2,413.16**	**0.00**	**2,413.16**	**(2,413.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	8,420.00	28,000.00	0.00	19,580.00	0.00	19,580.00	8,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**8,420.00**	**28,000.00**	**0.00**	**19,580.00**	**0.00**	**19,580.00**	**8,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**8,420.00**	**28,000.00**	**0.00**	**27,907.74**	**0.00**	**27,907.74**	**92.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N104	**8,420.00**	**28,000.00**	**0.00**	**27,907.74**	**0.00**	**27,907.74**	**92.26**	**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: 64N108 - Coos County Outreach Initiative												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	668.61	7,932.04	0.00	7,932.04	(7,932.04)	0.00	0.00	0.00	0.00
611F80	Faculty NTT Instructional	15,474.00	15,474.00	0.00	0.00	0.00	0.00	15,474.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	41.42	0.00	41.42	(41.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	660.00	910.03	0.00	910.03	(910.03)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,577.50	0.00	1,577.50	(1,577.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**15,474.00**	**15,474.00**	**1,328.61**	**10,460.99**	**0.00**	**10,460.99**	**5,013.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.48	0.00	3.48	(3.48)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,460.00	6,460.00	273.63	3,237.00	0.00	3,237.00	3,223.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(226.60)	55.44	208.95	0.00	208.95	(435.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,460.00**	**6,233.40**	**329.07**	**3,449.43**	**0.00**	**3,449.43**	**2,783.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,300.00	1,300.00	516.62	1,548.39	0.00	1,548.39	(248.39)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	217.92	353.76	0.00	353.76	(353.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	216.00	319.02	0.00	319.02	(319.02)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.35	0.00	25.35	(25.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	48.47	493.07	0.00	493.07	(493.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**999.01**	**2,883.59**	**0.00**	**2,883.59**	**(1,583.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	28,000.00	(7,878.00)	0.00	0.00	0.00	0.00	(7,878.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	24,000.00	18,830.00	0.00	0.00	0.00	0.00	18,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**52,000.00**	**10,952.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,952.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,717.00	28,854.00	0.00	737.18	0.00	737.18	28,116.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,717.00**	**28,854.00**	**0.00**	**737.18**	**0.00**	**737.18**	**28,116.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**99,951.00**	**62,813.40**	**2,656.69**	**17,531.19**	**0.00**	**17,531.19**	**45,282.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N108		**99,951.00**	**62,813.40**	**2,656.69**	**17,531.19**	**0.00**	**17,531.19**	**45,282.21**	**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: 64N123 - Coos seed grant Beaudrie											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711100 Supplies-General	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**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	10,659.00	0.00	0.00	0.00	0.00	10,659.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**10,659.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,659.00**	**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: PPRUGT	**0.00**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N123	**0.00**	**12,184.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12,184.60**	**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: 64N124 - Coos seed grant Drexel,Roberson											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
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
Subtotal Account Pool: 61	**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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	155.00	0.00	151.20	0.00	151.20	3.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**155.00**	**0.00**	**151.20**	**0.00**	**151.20**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	177.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**177.00**	**900.00**	**900.00**	**0.00**	**900.00**	**(723.00)**	**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: PPRUGT	**0.00**	**2,132.00**	**900.00**	**2,851.20**	**0.00**	**2,851.20**	**(719.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N124	**0.00**	**2,132.00**	**900.00**	**2,851.20**	**0.00**	**2,851.20**	**(719.20)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N125 - Coos seed grant Howarth,May												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	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	0.00	3,440.00	0.00	820.00	0.00	820.00	2,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,440.00**	**0.00**	**820.00**	**0.00**	**820.00**	**3,620.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.00	0.00	68.88	0.00	68.88	17.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**86.00**	**0.00**	**68.88**	**0.00**	**68.88**	**17.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	1,778.00	0.00	167.20	0.00	167.20	1,610.80	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,278.00**	**0.00**	**167.20**	**0.00**	**167.20**	**2,110.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	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: 73		**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PPRUGT		**0.00**	**6,304.00**	**0.00**	**1,056.08**	**0.00**	**1,056.08**	**5,247.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N125		**0.00**	**6,304.00**	**0.00**	**1,056.08**	**0.00**	**1,056.08**	**5,247.92**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N126 - Coos seed grant Okrant												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	230.00	0.00	91.85	0.00	91.85	138.15	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,230.00**	**0.00**	**91.85**	**0.00**	**91.85**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**1,230.00**	**0.00**	**91.85**	**0.00**	**91.85**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N126		**0.00**	**1,230.00**	**0.00**	**91.85**	**0.00**	**91.85**	**1,138.15**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N127 - Coos seed grant Perkins												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,767.00	0.00	4,835.00	0.00	4,835.00	(68.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.82	0.00	12.82	(12.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,767.00**	**0.00**	**5,067.82**	**0.00**	**5,067.82**	**(300.82)**	**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: PPRUGT		**0.00**	**5,000.00**	**0.00**	**5,067.82**	**0.00**	**5,067.82**	**(67.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N127		**0.00**	**5,000.00**	**0.00**	**5,067.82**	**0.00**	**5,067.82**	**(67.82)**	**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: 64N128 - North Country Tech Infusion Project											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages											
61CPEX Part Time Salary	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
Subtotal Account Pool: 61	**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**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**94.50**	**0.00**	**94.50**	**(94.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	49.50	188.03	0.00	188.03	(188.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**49.50**	**188.03**	**0.00**	**188.03**	**(188.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	4.46	126.68	0.00	126.68	(126.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**4.46**	**126.68**	**0.00**	**126.68**	**(126.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**0.00**	**0.00**	**53.96**	**1,534.21**	**0.00**	**1,534.21**	**(1,534.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N128	**0.00**	**0.00**	**53.96**	**1,534.21**	**0.00**	**1,534.21**	**(1,534.21)**	**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: 64N129 - Coos seed grant Amidon												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	374.00	0.00	205.22	0.00	205.22	168.78	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,840.00	0.00	(12.11)	0.00	(12.11)	2,852.11	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	202.43	0.00	202.43	(202.43)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,962.50	0.00	1,962.50	(1,962.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	97.90	0.00	97.90	(97.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,500.00	1,710.00	1,710.00	0.00	1,710.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,714.00**	**1,710.00**	**4,165.94**	**0.00**	**4,165.94**	**548.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**4,714.00**	**1,710.00**	**4,165.94**	**0.00**	**4,165.94**	**548.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N129		**0.00**	**4,714.00**	**1,710.00**	**4,165.94**	**0.00**	**4,165.94**	**548.06**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N130 - Coos seed grant Way of the Woods												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	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**	**1,600.00**	**0.00**	**450.00**	**0.00**	**450.00**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**37.80**	**0.00**	**37.80**	**(37.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,400.00**	**0.00**	**500.00**	**0.00**	**500.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**3,000.00**	**0.00**	**987.80**	**0.00**	**987.80**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N130		**0.00**	**3,000.00**	**0.00**	**987.80**	**0.00**	**987.80**	**2,012.20**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N133 - Amidon - Eco Art seed grant												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	68.20	177.74	0.00	177.74	(177.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	353.00	0.00	369.72	0.00	369.72	(16.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	800.00	300.00	1,100.00	0.00	1,100.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	562.00	466.90	466.90	0.00	466.90	95.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,715.00**	**835.10**	**2,114.36**	**0.00**	**2,114.36**	**(399.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**0.00**	**2,170.00**	**835.10**	**2,114.36**	**0.00**	**2,114.36**	**55.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N133		**0.00**	**2,170.00**	**835.10**	**2,114.36**	**0.00**	**2,114.36**	**55.64**	**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: 684089 - Sustainable Rural Economics												
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T				**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611F10	Faculty TT/NTT (Non Union)	15,474.00	15,474.00	1,337.21	15,864.00	0.00	15,864.00	(390.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	22,500.00	22,500.00	0.00	20,000.04	0.00	20,000.04	2,499.96	0.00	0.00	0.00	0.00
615F10	PAT	40,000.00	40,000.00	2,970.13	25,365.15	0.00	25,365.15	14,634.85	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	4,231.60	28,510.41	0.00	28,510.41	(28,510.41)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	10,667.00	10,667.00	0.00	0.00	0.00	0.00	10,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**92,641.00**	**92,641.00**	**8,538.94**	**89,739.60**	**0.00**	**89,739.60**	**2,901.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,836.00	25,836.00	1,763.98	16,828.05	0.00	16,828.05	9,007.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	355.46	2,394.94	0.00	2,394.94	(2,394.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,836.00**	**25,836.00**	**2,119.44**	**19,222.99**	**0.00**	**19,222.99**	**6,613.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	10,421.00	10,421.00	0.00	0.00	0.00	0.00	10,421.00	0.00	0.00	0.00	0.00
710000	In-State Travel	3,000.00	3,000.00	107.69	2,327.15	0.00	2,327.15	672.85	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,295.98	1,760.25	0.00	1,760.25	(1,760.25)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	914.57	0.00	914.57	(914.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	365.00	365.00	0.00	365.00	(365.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	469.35	0.00	469.35	(469.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	22.21	0.00	22.21	(22.21)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	151.35	0.00	151.35	(151.35)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	90.59	0.00	90.59	(90.59)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	135.75	177.50	0.00	177.50	(177.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.05	0.00	5.05	(5.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.76	461.71	0.00	461.71	(461.71)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,421.00**	**13,421.00**	**1,917.18**	**6,891.68**	**0.00**	**6,891.68**	**6,529.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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
Subtotal Account Pool: 72		**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**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,195.00	54,195.00	4,995.26	52,497.53	0.00	52,497.53	1,697.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**54,195.00**	**54,195.00**	**4,995.26**	**52,497.53**	**0.00**	**52,497.53**	**1,697.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT		**191,593.00**	**191,593.00**	**17,570.82**	**168,351.80**	**0.00**	**168,351.80**	**23,241.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684089		**191,593.00**	**191,593.00**	**17,570.82**	**168,351.80**	**0.00**	**168,351.80**	**23,241.20**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DARGT - INDC-CRP-Guldbrandson T											
Org: PPRUGT - Rural Prtnrshps Grnt-Guldbrandsen T			**Org Mgr: Guldbrandsen, Thaddeus C**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(17.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(17.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPRUGT	**0.00**	**0.00**	**(17.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DARGT	**0.00**	**0.00**	**(17.62)**	**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: 6DBTRD - Traditions											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	1,544.81	0.00	1,544.81	(1,544.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,544.81**	**0.00**	**1,544.81**	**(1,544.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**1,544.81**	**0.00**	**1,544.81**	**(1,544.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRD	**0.00**	**0.00**	**0.00**	**1,544.81**	**0.00**	**1,544.81**	**(1,544.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADD - Alumni Director Discretionary Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	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	(2,100.00)	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	42.11	42.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,600.00)**	**930.10**	**0.00**	**930.10**	**(930.10)**	**0.00**	**0.00**	**1,042.11**	**1,042.11**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**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**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,530.90	3,530.90	0.00	3,530.90	(3,530.90)	1,439.00	1,439.00	457.89	457.89
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,530.90**	**3,530.90**	**0.00**	**3,530.90**	**(3,530.90)**	**1,439.00**	**1,439.00**	**457.89**	**457.89**
Total Org: PCADAL		**0.00**	**0.00**	**1,930.90**	**2,061.00**	**0.00**	**2,061.00**	**(2,061.00)**	**1,439.00**	**1,439.00**	**1,500.00**	**1,500.00**
Total Fund: 6DCADD		**0.00**	**0.00**	**1,930.90**	**2,061.00**	**0.00**	**2,061.00**	**(2,061.00)**	**1,439.00**	**1,439.00**	**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: 6DCADS - Alumni Board Discretionary Fund												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.76	1,421.76
710100	Out-of-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	461.55	461.55	1,418.00	1,418.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	93.96	1,907.67	0.00	1,907.67	(1,907.67)	1,872.54	1,872.54	1,368.02	1,368.02
711100	Supplies-General	0.00	0.00	(420.06)	25.00	0.00	25.00	(25.00)	2,591.09	2,591.09	3,701.46	3,701.46
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.46	126.46
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.67	2,166.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,628.56	0.00	2,628.56	(2,628.56)	1,442.88	1,442.88	4,117.78	4,117.78
71B000	Items Resale	0.00	0.00	1,113.00	2,851.00	0.00	2,851.00	(2,851.00)	2,927.65	2,927.65	2,868.50	2,868.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	631.00	631.00
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**	**786.90**	**7,493.23**	**0.00**	**7,493.23**	**(7,493.23)**	**12,733.38**	**12,733.38**	**15,652.98**	**15,652.98**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	341.00	2,398.00	0.00	2,398.00	(2,398.00)	(500.00)	(500.00)	(1,550.00)	(1,550.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**341.00**	**2,398.00**	**0.00**	**2,398.00**	**(2,398.00)**	**(500.00)**	**(500.00)**	**(1,550.00)**	**(1,550.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	8,143.77	8,143.77	0.00	8,143.77	(8,143.77)	13,603.18	13,603.18	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**8,143.77**	**8,143.77**	**0.00**	**8,143.77**	**(8,143.77)**	**13,603.18**	**13,603.18**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**9,271.67**	**18,035.00**	**0.00**	**18,035.00**	**(18,035.00)**	**25,836.56**	**25,836.56**	**14,102.98**	**14,102.98**
Total Fund: 6DCADS		**0.00**	**0.00**	**9,271.67**	**18,035.00**	**0.00**	**18,035.00**	**(18,035.00)**	**25,836.56**	**25,836.56**	**14,102.98**	**14,102.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Org: PCADAF - Annual Fund				**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	26,000.00	0.00	26,000.00	(26,000.00)	0.00	0.00	30,000.00	30,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	94,006.00	0.00	94,006.00	(94,006.00)	3,500.00	3,500.00	23,501.97	23,501.97
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	51,657.00	51,657.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**135,006.00**	**0.00**	**135,006.00**	**(135,006.00)**	**3,500.00**	**3,500.00**	**105,158.97**	**105,158.97**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**135,006.00**	**0.00**	**135,006.00**	**(135,006.00)**	**3,500.00**	**3,500.00**	**105,158.97**	**105,158.97**
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**135,006.00**	**0.00**	**135,006.00**	**(135,006.00)**	**3,500.00**	**3,500.00**	**105,158.97**	**105,158.97**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DCAFU - Annual Fund Unrestrict Oddfy												
Org: PCADAF - Annual Fund				**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,605.92	67,605.92	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	23,500.00	23,500.00	(4,000.00)	(4,000.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,105.92**	**116,105.92**	**(4,000.00)**	**(4,000.00)**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,105.92**	**116,105.92**	**(4,000.00)**	**(4,000.00)**
Total Fund: 6DCAFU		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116,105.92**	**116,105.92**	**(4,000.00)**	**(4,000.00)**

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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: 6DCAIN - Developmnt Initiatives/Discretionar												
Org: PCADMG - Major Gifts				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	1,976.88	1,976.88	89.24	89.24
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00	1,705.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	74.02	0.00	74.02	(74.02)	6,314.38	6,314.38	1,827.53	1,827.53
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.64	356.64	50.99	50.99
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,968.34	9,968.34	1,323.14	1,323.14
714000	Postage-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
717000	Consulting-General	0.00	0.00	0.00	15.50	0.00	15.50	(15.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	526.00	526.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,134.75)	617.69	0.00	617.69	(617.69)	4,985.40	4,985.40	4,760.18	4,760.18
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,134.75)**	**974.21**	**0.00**	**974.21**	**(974.21)**	**27,913.64**	**27,913.64**	**8,251.08**	**8,251.08**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	6,300.00	6,300.00	(575.00)	(575.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**6,300.00**	**6,300.00**	**(575.00)**	**(575.00)**
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	7,500.00	7,500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Total Org: PCADMG		**0.00**	**0.00**	**(3,134.75)**	**974.21**	**0.00**	**974.21**	**(974.21)**	**34,213.64**	**34,213.64**	**15,176.08**	**15,176.08**
Total Fund: 6DCAIN		**0.00**	**0.00**	**(3,134.75)**	**974.21**	**0.00**	**974.21**	**(974.21)**	**34,213.64**	**34,213.64**	**15,176.08**	**15,176.08**

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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: 6DCASC - Alumni Stdnt Connection Grants											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
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	3,000.00	3,000.00	2,000.00	2,000.00
8O2000 R&R Transfers- BOT Required	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**2,000.00**	**2,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6DCASC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**2,000.00**	**2,000.00**

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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: 6DCASP - Alum-Spec Events Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	100.00	156.00	0.00	156.00	(156.00)	244.35	244.35	30.00	30.00
711100	Supplies-General	0.00	0.00	353.74	391.78	0.00	391.78	(391.78)	1,996.11	1,996.11	1,515.00	1,515.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.02	28.02	0.00	28.02	(28.02)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	5.21	165.92	0.00	165.92	(165.92)	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)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,211.00	17,051.43	0.00	17,051.43	(17,051.43)	13,786.66	13,786.66	4,928.57	4,928.57
71B000	Items Resale	0.00	0.00	0.00	15,829.23	0.00	15,829.23	(15,829.23)	11,694.00	11,694.00	6,573.25	6,573.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,697.97**	**34,372.38**	**0.00**	**34,372.38**	**(34,372.38)**	**27,721.12**	**27,721.12**	**13,046.82**	**13,046.82**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,460.00)	0.00	(1,460.00)	1,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,460.00)**	**0.00**	**(1,460.00)**	**1,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**4,697.97**	**32,912.38**	**0.00**	**32,912.38**	**(32,912.38)**	**27,721.12**	**27,721.12**	**13,046.82**	**13,046.82**
Total Fund: 6DCASP		**0.00**	**0.00**	**4,697.97**	**32,912.38**	**0.00**	**32,912.38**	**(32,912.38)**	**27,721.12**	**27,721.12**	**13,046.82**	**13,046.82**

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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: 6DCBOS - PSCAA-Boston Discretionary											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 6DCBOS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Capital Campaign 08-14												
Org: PCCAPC - Capital Campaign				**Org Mgr: Matthews, Angela P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,855.18	26,924.12	0.00	26,924.12	(26,924.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	7,035.25	0.00	7,035.25	(7,035.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,855.18**	**33,959.37**	**0.00**	**33,959.37**	**(33,959.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,145.11	11,855.48	0.00	11,855.48	(11,855.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	590.94	0.00	590.94	(590.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,145.11**	**12,446.42**	**0.00**	**12,446.42**	**(12,446.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	149.28	0.00	149.28	(149.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	667.68	2,438.61	0.00	2,438.61	(2,438.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,216.32	5,239.20	0.00	5,239.20	(5,239.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.60	0.00	17.60	(17.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	170.32	170.32	0.00	170.32	(170.32)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,102.84	0.00	1,102.84	(1,102.84)	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	33,342.75	33,342.75	0.00	0.00
717000	Consulting-General	0.00	0.00	28,518.13	271,907.46	44,615.66	316,523.12	(316,523.12)	40,659.25	40,659.25	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	60.70	471.89	0.00	471.89	(471.89)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	8.02	43.50	0.00	43.50	(43.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.26	221.33	0.00	221.33	(221.33)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30,666.43**	**282,726.98**	**44,615.66**	**327,342.64**	**(327,342.64)**	**74,002.00**	**74,002.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	22,444.63	0.00	22,444.63	(22,444.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**22,444.63**	**0.00**	**22,444.63**	**(22,444.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCCAPC		**0.00**	**0.00**	**37,666.72**	**351,577.40**	**44,615.66**	**396,193.06**	**(396,193.06)**	**74,002.00**	**74,002.00**	**0.00**	**0.00**
Total Fund: 6DCCAM		**0.00**	**0.00**	**37,666.72**	**351,577.40**	**44,615.66**	**396,193.06**	**(396,193.06)**	**74,002.00**	**74,002.00**	**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: 6DCCDV - Alumni Chp Dev-Discretionary											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,390.00	2,390.00	0.00	2,390.00	(2,390.00)	5,000.00	5,000.00	5,121.75	5,121.75
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,390.00**	**2,390.00**	**0.00**	**2,390.00**	**(2,390.00)**	**5,000.00**	**5,000.00**	**5,121.75**	**5,121.75**
Total Org: PCADAL	**0.00**	**0.00**	**2,390.00**	**2,390.00**	**0.00**	**2,390.00**	**(2,390.00)**	**5,000.00**	**5,000.00**	**5,121.75**	**5,121.75**
Total Fund: 6DCCDV	**0.00**	**0.00**	**2,390.00**	**2,390.00**	**0.00**	**2,390.00**	**(2,390.00)**	**5,000.00**	**5,000.00**	**5,121.75**	**5,121.75**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCDAY - Alumni Day Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
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	750.00	750.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,044.00**	**1,044.00**
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												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	264.90	264.90	0.00	264.90	(264.90)	209.52	209.52	0.00	0.00
711100	Supplies-General	0.00	0.00	203.42	481.82	0.00	481.82	(481.82)	778.94	778.94	597.48	597.48
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15	133.15	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	436.00	3,240.03	0.00	3,240.03	(3,240.03)	141.00	141.00	118.00	118.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.70	821.70
716100	Rentals & Leases-General	0.00	0.00	925.00	925.00	0.00	925.00	(925.00)	1,435.00	1,435.00	1,367.00	1,367.00
717106	Finl Services-Epayment CC fees	0.00	0.00	38.52	44.85	0.00	44.85	(44.85)	47.60	47.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
718000	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	7.00	0.00	7.00	(7.00)	35.00	35.00	56.00	56.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6,353.18	7,286.47	0.00	7,286.47	(7,286.47)	19,571.80	19,571.80	111.70	111.70
71B000	Items Resale	0.00	0.00	0.00	170.23	0.00	170.23	(170.23)	717.00	717.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,221.02**	**12,420.30**	**0.00**	**12,420.30**	**(12,420.30)**	**23,569.01**	**23,569.01**	**3,566.88**	**3,566.88**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(3,210.00)	(3,210.00)	0.00	(3,210.00)	3,210.00	3,775.00	3,775.00	3,067.00	3,067.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(3,210.00)**	**(3,210.00)**	**0.00**	**(3,210.00)**	**3,210.00**	**3,775.00**	**3,775.00**	**3,067.00**	**3,067.00**
Total Org: PCADAL		**0.00**	**0.00**	**5,011.02**	**9,210.30**	**0.00**	**9,210.30**	**(9,210.30)**	**27,344.01**	**27,344.01**	**7,740.88**	**7,740.88**
Total Fund: 6DCDAY		**0.00**	**0.00**	**5,011.02**	**9,210.30**	**0.00**	**9,210.30**	**(9,210.30)**	**27,344.01**	**27,344.01**	**7,740.88**	**7,740.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCDEF - Alumni Deferred Revenue											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	(121.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(121.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**(121.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCDEF	**0.00**	**0.00**	**(121.47)**	**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: 6DCE44 - PSUAA Scholarship-Unrestrict Funds											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
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	510.61	510.61	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**510.61**	**510.61**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,004.84	1,004.84	0.00	1,004.84	(1,004.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**1,004.84**	**1,004.84**	**0.00**	**1,004.84**	**(1,004.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**1,004.84**	**1,004.84**	**0.00**	**1,004.84**	**(1,004.84)**	**510.61**	**510.61**	**0.00**	**0.00**
Total Fund: 6DCE44	**0.00**	**0.00**	**1,004.84**	**1,004.84**	**0.00**	**1,004.84**	**(1,004.84)**	**510.61**	**510.61**	**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: 6DCFRD - Robert Frost Award Dinner											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	3,300.00	3,300.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,300.00**	**3,300.00**
Total Org: PCADAL	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,300.00**	**3,300.00**
Total Fund: 6DCFRD	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**3,300.00**	**3,300.00**

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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: 6DCGFC - Homecoming Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.65	295.65	0.00	0.00
711100	Supplies-General	0.00	0.00	(900.00)	2,286.48	0.00	2,286.48	(2,286.48)	1,316.21	1,316.21	3,279.99	3,279.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00	3,337.48	3,337.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.25	201.25	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.54	2,545.54	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	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	399.00	399.00	142.80	142.80
71B000	Items Resale	0.00	0.00	0.00	4,488.00	0.00	4,488.00	(4,488.00)	6,004.25	6,004.25	6,043.40	6,043.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**(900.00)**	**6,830.48**	**0.00**	**6,830.48**	**(6,830.48)**	**13,081.90**	**13,081.90**	**12,803.67**	**12,803.67**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,384.48	1,384.48	0.00	1,384.48	(1,384.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,384.48**	**1,384.48**	**0.00**	**1,384.48**	**(1,384.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**484.48**	**8,214.96**	**0.00**	**8,214.96**	**(8,214.96)**	**13,081.90**	**13,081.90**	**12,803.67**	**12,803.67**
Total Fund: 6DCGFC		**0.00**	**0.00**	**484.48**	**8,214.96**	**0.00**	**8,214.96**	**(8,214.96)**	**13,081.90**	**13,081.90**	**12,803.67**	**12,803.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCGLF - Spr Alumni Golf Classic-Discret												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	189.02	1,397.44	0.00	1,397.44	(1,397.44)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	34.61	37.17	0.00	37.17	(37.17)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	1,870.00	5,833.50	0.00	5,833.50	(5,833.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,093.63**	**7,268.11**	**0.00**	**7,268.11**	**(7,268.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(500.00)	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(500.00)**	**(500.00)**	**0.00**	**(500.00)**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**1,593.63**	**6,768.11**	**0.00**	**6,768.11**	**(6,768.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCGLF		**0.00**	**0.00**	**1,593.63**	**6,768.11**	**0.00**	**6,768.11**	**(6,768.11)**	**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: 6DCIMG - Imagine A Way Unrestricted Gifts											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	2,000.00	154,444.68	0.00	154,444.68	(154,444.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,000.00**	**154,444.68**	**0.00**	**154,444.68**	**(154,444.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**2,000.00**	**154,444.68**	**0.00**	**154,444.68**	**(154,444.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCIMG	**0.00**	**0.00**	**2,000.00**	**154,444.68**	**0.00**	**154,444.68**	**(154,444.68)**	**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: 6DCIMS - Imagine A Way Designated for Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	2,535.05	2,535.05	0.00	2,535.05	(2,535.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**2,535.05**	**2,535.05**	**0.00**	**2,535.05**	**(2,535.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**2,535.05**	**2,535.05**	**0.00**	**2,535.05**	**(2,535.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCIMS	**0.00**	**0.00**	**2,535.05**	**2,535.05**	**0.00**	**2,535.05**	**(2,535.05)**	**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: 6DCPPD - Alumni Prepaid Expense												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.70)	(29.70)	168.70	168.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.30	232.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,506.00	0.00	1,506.00	(1,506.00)	(292.27)	(292.27)	2,087.03	2,087.03
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(5,870.97)	(5,870.97)	0.00	(5,870.97)	5,870.97	(2,209.80)	(2,209.80)	(10,896.18)	(10,896.18)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(656.10)	(656.10)	2,872.00	2,872.00
717106	Finl Services-Epayment CC fees	0.00	0.00	164.97	164.97	0.00	164.97	(164.97)	4.50	4.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.29	583.29	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	2,367.78	2,367.78	5,768.45	5,768.45
Subtotal Account Pool: 71		**0.00**	**0.00**	**(5,706.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**
Total Org: PCADAL		**0.00**	**0.00**	**(5,706.00)**	**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: 6DCPPD - Alumni Prepaid Expense												
Org: PCADMG - Major Gifts				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	904.80	904.80	0.00	904.80	(904.80)	974.00	974.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(1,650.00)	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	(904.80)	(904.80)	0.00	(904.80)	904.80	(974.00)	(974.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG		**0.00**	**0.00**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCPPD		**0.00**	**0.00**	**(7,356.00)**	**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: 6DCRGC - 07-09 Capital Campaign												
Org: PCCAPC - Capital Campaign				**Org Mgr: Matthews, Angela P**								
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	270.00	270.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.00	3,586.00	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	2,585.00	2,585.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	34,415.71	34,415.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	51.80	722.34	0.00	722.34	(722.34)	880.88	880.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**51.80**	**722.34**	**0.00**	**722.34**	**(722.34)**	**4,166.88**	**4,166.88**	**37,270.71**	**37,270.71**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	20,601.00	20,601.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**20,601.00**	**20,601.00**	**0.00**	**0.00**
Total Org: PCCAPC		**0.00**	**0.00**	**51.80**	**9,722.34**	**0.00**	**9,722.34**	**(9,722.34)**	**24,767.88**	**24,767.88**	**37,270.71**	**37,270.71**

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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: 6DCRGC - 07-09 Capital Campaign											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	373.53	373.53	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**373.53**	**373.53**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**144.00**	**0.00**	**144.00**	**(144.00)**	**373.53**	**373.53**	**0.00**	**0.00**
Total Fund: 6DCRGC	**0.00**	**0.00**	**51.80**	**9,866.34**	**0.00**	**9,866.34**	**(9,866.34)**	**25,141.41**	**25,141.41**	**37,270.71**	**37,270.71**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DCSEA - PSCAA-Seacoast Discretionary												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry 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	915.00	915.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.60	1,329.60
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,394.60**	**5,394.60**
Total Org: PCADAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,394.60**	**5,394.60**
Total Fund: 6DCSEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,394.60**	**5,394.60**

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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: 6DCSSG - Student Success Grants											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
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	2,700.00	2,700.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**2,700.00**
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)	3,000.00	3,000.00	5,300.46	5,300.46
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**5,300.46**	**5,300.46**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**8,000.46**	**8,000.46**
Total Fund: 6DCSSG	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**3,000.00**	**3,000.00**	**8,000.46**	**8,000.46**

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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: 6DCWAH - Women's Athletics History Project											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	1,840.90	0.00	1,840.90	(1,840.90)	775.60	775.60	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,840.90**	**0.00**	**1,840.90**	**(1,840.90)**	**775.60**	**775.60**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**1,840.90**	**0.00**	**1,840.90**	**(1,840.90)**	**775.60**	**775.60**	**0.00**	**0.00**
Total Fund: 6DCWAH	**0.00**	**0.00**	**0.00**	**1,840.90**	**0.00**	**1,840.90**	**(1,840.90)**	**775.60**	**775.60**	**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: 6DFCAR - Carbon Commission											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 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: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFCAR	**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: 6DPDES - President Discretionary Fund												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages												
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**	**50.00**	**0.00**	**50.00**	**(50.00)**	**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												
710000	In-State Travel	0.00	0.00	0.00	50.60	0.00	50.60	(50.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	980.53	0.00	980.53	(980.53)	66.33	66.33	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,068.31	1,723.39	0.00	1,723.39	(1,723.39)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
711100	Supplies-General	0.00	0.00	(6,164.19)	6,246.44	0.00	6,246.44	(6,246.44)	5,297.18	5,297.18	4,346.34	4,346.34
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	15.02
713000	Printing & Copying-General	0.00	0.00	(1,085.75)	526.00	0.00	526.00	(526.00)	821.00	821.00	2,110.94	2,110.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	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	1,262.00	1,262.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	340.00	340.00	2,723.31	2,723.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,542.36	13,338.49	0.00	13,338.49	(13,338.49)	11,627.51	11,627.51	5,456.11	5,456.11
719005	Business Meals-Group or Class Meals	0.00	0.00	898.17	2,179.84	0.00	2,179.84	(2,179.84)	4,540.48	4,540.48	4,135.75	4,135.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,741.10)**	**25,387.29**	**0.00**	**25,387.29**	**(25,387.29)**	**22,692.50**	**22,692.50**	**21,424.47**	**21,424.47**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(214.07)	1,445.00	0.00	1,445.00	(1,445.00)	(1,419.00)	(1,419.00)	(11,725.00)	(11,725.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(214.07)**	**1,445.00**	**0.00**	**1,445.00**	**(1,445.00)**	**(1,419.00)**	**(1,419.00)**	**(11,725.00)**	**(11,725.00)**
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	8,250.00	8,250.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**
Total Org: PPPRES		**0.00**	**0.00**	**(2,955.17)**	**26,886.49**	**0.00**	**26,886.49**	**(26,886.49)**	**21,273.50**	**21,273.50**	**17,949.47**	**17,949.47**
Total Fund: 6DPDES		**0.00**	**0.00**	**(2,955.17)**	**26,886.49**	**0.00**	**26,886.49**	**(26,886.49)**	**21,273.50**	**21,273.50**	**17,949.47**	**17,949.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDNC - President-Donor Cultivation												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.56	101.56	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.30	741.30	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	928.98	0.00	928.98	(928.98)	1,851.54	1,851.54	1,778.00	1,778.00
711100	Supplies-General	0.00	0.00	0.00	8.34	0.00	8.34	(8.34)	13.49	13.49	272.08	272.08
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	603.66	603.66	6.50	6.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,579.80	0.00	1,579.80	(1,579.80)	5,138.98	5,138.98	10,705.91	10,705.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.50	57.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,765.81**	**0.00**	**2,765.81**	**(2,765.81)**	**8,514.02**	**8,514.02**	**12,987.49**	**12,987.49**
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	(4,221.00)	(4,221.00)	(8,000.00)	(8,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,221.00)**	**(4,221.00)**	**(8,000.00)**	**(8,000.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,954.34	2,954.34	0.00	2,954.34	(2,954.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,954.34**	**2,954.34**	**0.00**	**2,954.34**	**(2,954.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**2,954.34**	**5,720.15**	**0.00**	**5,720.15**	**(5,720.15)**	**4,293.02**	**4,293.02**	**4,987.49**	**4,987.49**
Total Fund: 6DPDNC		**0.00**	**0.00**	**2,954.34**	**5,720.15**	**0.00**	**5,720.15**	**(5,720.15)**	**4,293.02**	**4,293.02**	**4,987.49**	**4,987.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DPINA - President's Inauguration												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
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
61CPHX	Part Time Hourly	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: 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												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.24	89.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.57	1,360.57
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.89	5,213.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.19	23.19
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.65	436.65
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00	1,472.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137.77	11,137.77
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,358.31**	**20,358.31**
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	474.18	474.18
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474.18**	**474.18**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,049.29**	**21,049.29**
Total Fund: 6DPINA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,049.29**	**21,049.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPRBA - PSU Retiree Book Awards											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**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**
Total Org: PPPRES	**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**
Total Fund: 6DPRBA	**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**

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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DPREC - Recognition Events												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.20	705.20	0.00	0.00
713000	Printing & Copying-General	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: 71		**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**(6.00)**	**705.20**	**705.20**	**0.00**	**0.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**(6.00)**	**705.20**	**705.20**	**0.00**	**0.00**
Total Fund: 6DPREC		**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**(6.00)**	**705.20**	**705.20**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPRES - President's Fund												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
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	1,025.54	1,025.54
711100	Supplies-General	0.00	0.00	0.00	104.30	0.00	104.30	(104.30)	14,226.80	14,226.80	4,096.35	4,096.35
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	2,355.00	2,355.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	2,198.52	2,198.52	1,550.00	1,550.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	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	3,398.78	3,398.78
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**147.12**	**0.00**	**147.12**	**(147.12)**	**23,050.32**	**23,050.32**	**12,595.67**	**12,595.67**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	19,700.00	19,700.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**19,700.00**	**19,700.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	500.00	500.00
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	950.00	950.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**1,450.00**	**1,450.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**147.12**	**0.00**	**147.12**	**(147.12)**	**30,300.32**	**30,300.32**	**33,745.67**	**33,745.67**
Total Fund: 6DPRES		**0.00**	**0.00**	**0.00**	**147.12**	**0.00**	**147.12**	**(147.12)**	**30,300.32**	**30,300.32**	**33,745.67**	**33,745.67**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DPSRC - PA Search												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,810.95	18,810.95
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,530.48	3,530.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,341.43**	**22,341.43**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,341.43**	**22,341.43**
Total Fund: 6DPSRC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,341.43**	**22,341.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPUAW - University Awards											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages											
61KBAW OTP - Honor & Recog Awrd	0.00	0.00	5,000.00	7,000.00	0.00	7,000.00	(7,000.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**5,000.00**	**7,000.00**	**0.00**	**7,000.00**	**(7,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	420.00	588.00	0.00	588.00	(588.00)	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**420.00**	**588.00**	**0.00**	**588.00**	**(588.00)**	**336.00**	**336.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(588.00)	(924.00)	0.00	(924.00)	924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(588.00)**	**(924.00)**	**0.00**	**(924.00)**	**924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**4,832.00**	**6,664.00**	**0.00**	**6,664.00**	**(6,664.00)**	**4,336.00**	**4,336.00**	**0.00**	**0.00**
Total Fund: 6DPUAW	**0.00**	**0.00**	**4,832.00**	**6,664.00**	**0.00**	**6,664.00**	**(6,664.00)**	**4,336.00**	**4,336.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC529 - UNIQUE Annual Allocation Plan											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	29,750.00	29,750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**29,750.00**	**29,750.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**29,750.00**	**29,750.00**
Total Fund: 6GC529	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**29,750.00**	**29,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC948 - Class of 48 Reunion Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC948	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**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: 6GC957 - Class 1957 Reunion Gifts-Unend											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00	1,711.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**1,711.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**1,711.00**	**0.00**	**0.00**
Total Fund: 6GC957	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,711.00**	**1,711.00**	**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: 6GCALT - Agnes M Lindsay Trst Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund: 6GCALT	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**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: 6GCBAP - Barbara Apostolou Philosophy Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**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: 6GCBAP	**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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCBIO - Boyd Campaign - Biology											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support											
711124 Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,843.00	3,843.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,843.00**	**3,843.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,843.00**	**3,843.00**
Total Fund: 6GCBIO	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,843.00**	**3,843.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCD44 - Class 1944 Dance Program Gifts											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
711118 Supplies-Props	0.00	0.00	0.00	407.97	0.00	407.97	(407.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**407.97**	**0.00**	**407.97**	**(407.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**407.97**	**0.00**	**407.97**	**(407.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCD44	**0.00**	**0.00**	**0.00**	**407.97**	**0.00**	**407.97**	**(407.97)**	**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: 6GCDGC - Barbara Dearborn Golf Classic											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDGC	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**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: 6GCE01 - Elaine Gail Vaillant Brown Schl Fnd											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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)	350.00	350.00	350.00	350.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**350.00**	**350.00**	**350.00**	**350.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**350.00**	**350.00**	**350.00**	**350.00**
Total Fund: 6GCE01	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**350.00**	**350.00**	**350.00**	**350.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE02 - Class of 62 Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE02	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE03 - Morgridge Family Internship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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	60.93	60.93
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.93**	**60.93**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,560.93**	**2,560.93**
Total Fund: 6GCE03	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**2,500.00**	**2,500.00**	**2,560.93**	**2,560.93**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE05 - Larry K & Dawn Ray Haynes Schol Fun											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE05	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**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: 6GCE06 - Grad Student Research Gifts											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE06	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**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: 6GCE07 - Raise the Curtain Gifts												
Org: PCADV1 - University Advancement				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	859.04	0.00	859.04	(859.04)	0.00	0.00	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	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.00	2,425.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**859.04**	**0.00**	**859.04**	**(859.04)**	**1,500.00**	**1,500.00**	**2,675.00**	**2,675.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**859.04**	**0.00**	**859.04**	**(859.04)**	**1,500.00**	**1,500.00**	**2,675.00**	**2,675.00**
Total Fund: 6GCE07		**0.00**	**0.00**	**0.00**	**859.04**	**0.00**	**859.04**	**(859.04)**	**1,500.00**	**1,500.00**	**2,675.00**	**2,675.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE08 - Barry M Ross '73 Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	900.00	900.00	900.00	900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**900.00**	**900.00**	**900.00**	**900.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**900.00**	**900.00**	**900.00**	**900.00**
Total Fund: 6GCE08	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**900.00**	**900.00**	**900.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE09 - Class of 1951 Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	300.00	300.00	250.00	250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**250.00**	**250.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**250.00**	**250.00**
Total Fund: 6GCE09	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**300.00**	**300.00**	**250.00**	**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: 6GCE11 - Doris Dean Palmer '30 Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**500.00**
Total Fund: 6GCE11	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**500.00**	**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: 6GCE13 - Switzer Fund History Prize											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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)	2,400.00	2,400.00	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)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,400.00**	**2,400.00**	**300.00**	**300.00**
Total Fund: 6GCE13	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,400.00**	**2,400.00**	**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: 6GCE14 - Student Affairs Scholarship Endowmt											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 6GCE14	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**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: 6GCE15 - Jane E. Babin Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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)	250.00	250.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 6GCE15	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**500.00**	**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: 6GCE18 - Morgridge Opportunity Scholarship												
Org: PCADV1 - University Advancement				**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	(1,749.12)	25,250.88	0.00	25,250.88	(25,250.88)	16,500.00	16,500.00	12,348.00	12,348.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	(6,000.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**(1,749.12)**	**25,250.88**	**0.00**	**25,250.88**	**(25,250.88)**	**16,500.00**	**16,500.00**	**6,348.00**	**6,348.00**
Total Org: PCADV1		**0.00**	**0.00**	**(1,749.12)**	**25,250.88**	**0.00**	**25,250.88**	**(25,250.88)**	**16,500.00**	**16,500.00**	**6,348.00**	**6,348.00**
Total Fund: 6GCE18		**0.00**	**0.00**	**(1,749.12)**	**25,250.88**	**0.00**	**25,250.88**	**(25,250.88)**	**16,500.00**	**16,500.00**	**6,348.00**	**6,348.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE19 - Operating Staff Endowed Scholarship											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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	400.00	400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE19	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1A - Michelle Morse Memorial Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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)	250.00	250.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**1,000.00**	**1,000.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE1A	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**250.00**	**250.00**	**1,000.00**	**1,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1B - Kent Criminal Justice Spirit Award											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE1B	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 6GCE1C - UNIQUE Endowment Allocation Plan											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Fund: 6GCE1C	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**22,000.00**	**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: 6GCE1N - Imagine A Way Schol Endowment											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Total Fund: 6GCE1N	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**4,000.00**	**4,000.00**	**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: 6GCE1Q - Eugene & Joan Savage Edu Award											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1Q	**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: 6GCE1U - Roberta T Bartlett Art Scholarship											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1U	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1W - Roberta T Bartlett Music Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1W	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE1Y - Gary K Richey Endowed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE1Y	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE23 - Class of 1937 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCE23	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,000.00**	**1,000.00**	**3,000.00**	**3,000.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE2D - Dennise Maslakowski Grad Ed Schol											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE2D	**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: 6GCE32 - Lillian Groux Matton Scholarsh											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE32	**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: 6GCE39 - Class of 1946 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,800.00	1,800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE39	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE40 - Class of 1957 Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
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	400.00	400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE40	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE41 - Charles L Currier Memorial Fun											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	800.00	800.00	900.00	900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**800.00**	**800.00**	**900.00**	**900.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**800.00**	**800.00**	**900.00**	**900.00**
Total Fund: 6GCE41	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**800.00**	**800.00**	**900.00**	**900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSU AA Endowment Schol Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	4,550.00	0.00	4,550.00	(4,550.00)	4,389.39	4,389.39	4,200.00	4,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,389.39**	**4,389.39**	**4,200.00**	**4,200.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,389.39**	**4,389.39**	**4,200.00**	**4,200.00**
Total Fund: 6GCE44	**0.00**	**0.00**	**0.00**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**4,389.39**	**4,389.39**	**4,200.00**	**4,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE62 - Ann L Wharton Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	800.00	800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**
Total Fund: 6GCE62	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**800.00**	**800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE64 - Robert J Doherty 86 Schol											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
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	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: PCADAL	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE64	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 6GCE65 - AAUW Non Traditional Stud Schl											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 6GCE65	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,000.00**	**1,000.00**	**500.00**	**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: 6GCE68 - Ola A Hubbard Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	20,000.00	20,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**20,000.00**	**20,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**20,000.00**	**20,000.00**
Total Fund: 6GCE68	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**20,000.00**	**20,000.00**

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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: 6GCE69 - Ella O Keene Scholarship Fund											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	6,000.00	6,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Org: PPPRES	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
Total Fund: 6GCE69	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**

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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: 6GCE85 - Collins Discretionary Challenge En											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE85	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE86 - C E Brown-Applied Comp Sci Sch											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**250.00**	**250.00**	**500.00**	**500.00**
Total Fund: 6GCE86	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**250.00**	**250.00**	**500.00**	**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: 6GCE88 - Harold E Hyde Endowed Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE88	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

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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: 6GCE91 - Wm S Belvin Schol-Endowment											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,200.00	1,200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE91	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,200.00**	**1,200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE92 - Boyd Hall Campaign Gifts											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1024 NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,292.00	68,292.00
8O1027 NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.50	592.50
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,884.50**	**68,884.50**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**68,884.50**	**68,884.50**
Total Fund: 6GCE92	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**13,500.00**	**68,884.50**	**68,884.50**

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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: 6GCE94 - John L Daly Scholarship Fund											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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: PCADV1	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE94	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**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: 6GCE97 - Class Of 1952 Scholarship											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	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: PCADAL	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE97	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE98 - Grappone Granite State Scholars											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
720000 Merit Based Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE98	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**

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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: 6GCE99 - Barbara Willey '37											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCE99	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**

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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: 6GCEAP - Boyd Campaign - CEAPS											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.36	7,000.36
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.36**	**7,000.36**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.36**	**7,000.36**
Total Fund: 6GCEAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.36**	**7,000.36**

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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: 6GCEM1 - Bertha Fauver Char Gift Annity											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	230.00	920.00	0.00	920.00	(920.00)	920.00	920.00	920.00	920.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**230.00**	**920.00**	**0.00**	**920.00**	**(920.00)**	**920.00**	**920.00**	**920.00**	**920.00**
Total Org: PCADMG	**0.00**	**0.00**	**230.00**	**920.00**	**0.00**	**920.00**	**(920.00)**	**920.00**	**920.00**	**920.00**	**920.00**
Total Fund: 6GCEM1	**0.00**	**0.00**	**230.00**	**920.00**	**0.00**	**920.00**	**(920.00)**	**920.00**	**920.00**	**920.00**	**920.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCEM2 - Wm&Christy Belvin Char Gft Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	356.25	1,506.90	0.00	1,506.90	(1,506.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**356.25**	**1,506.90**	**0.00**	**1,506.90**	**(1,506.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**356.25**	**1,506.90**	**0.00**	**1,506.90**	**(1,506.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCEM2	**0.00**	**0.00**	**356.25**	**1,506.90**	**0.00**	**1,506.90**	**(1,506.90)**	**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: 6GCMLR - Mary Lyon Restoration Alumni											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,588.95	10,588.95	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,588.95**	**10,588.95**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00	1,969.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,969.00**	**1,969.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,588.95**	**10,588.95**	**1,969.00**	**1,969.00**
Total Fund: 6GCMLR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,588.95**	**10,588.95**	**1,969.00**	**1,969.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCONE - One Time Scholarships											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
720067 MBFA-UG TOP Scholars	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: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6GCONE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**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: 6GCPAT - PAT Scholarship Fund											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	3,000.00	3,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**3,000.00**	**3,000.00**
Total Org: PCADAL	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**3,000.00**	**3,000.00**
Total Fund: 6GCPAT	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**3,000.00**	**3,000.00**

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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: 6GCRAC - Enterprise Rent-A-Car											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Fund: 6GCRAC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

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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: 6GCRHW - Rebecca H Watson Annual Schol											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
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	505.00	505.00	600.00	600.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**505.00**	**600.00**	**600.00**
Total Org: PCADV1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**505.00**	**600.00**	**600.00**
Total Fund: 6GCRHW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**505.00**	**505.00**	**600.00**	**600.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCSAV - Eugene & Joan Savage Award											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCSAV	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCSOC - Soccer Campaign											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	930.00	0.00	930.00	(930.00)	0.00	0.00	425.00	425.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**930.00**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**	**425.00**	**425.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.56	2,666.56
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,666.56**	**2,666.56**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**930.00**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**	**3,091.56**	**3,091.56**
Total Fund: 6GCSOC	**0.00**	**0.00**	**0.00**	**930.00**	**0.00**	**930.00**	**(930.00)**	**0.00**	**0.00**	**3,091.56**	**3,091.56**

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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: 6GCSPC - Alumni Special Programs-Gifts												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 71 - Support												
717220	Oth Prof Ser-Site Work	0.00	0.00	11,100.00	11,100.00	0.00	11,100.00	(11,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**11,100.00**	**11,100.00**	**0.00**	**11,100.00**	**(11,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	314.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	58.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**372.00**	**5,200.00**	**0.00**	**5,200.00**	**(5,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	5,754.00	5,754.00	0.00	5,754.00	(5,754.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**5,754.00**	**5,754.00**	**0.00**	**5,754.00**	**(5,754.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**0.00**	**0.00**	**17,226.00**	**22,054.00**	**0.00**	**22,054.00**	**(22,054.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCSPC		**0.00**	**0.00**	**17,226.00**	**22,054.00**	**0.00**	**22,054.00**	**(22,054.00)**	**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: 6GPDES - President Discretionary Fund												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	79.56	0.00	79.56	(79.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,314.10	0.00	1,314.10	(1,314.10)	1,187.50	1,187.50	1,507.22	1,507.22
713000	Printing & Copying-General	0.00	0.00	0.00	752.00	0.00	752.00	(752.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.64	0.00	99.64	(99.64)	0.00	0.00	30.39	30.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,312.50**	**0.00**	**2,312.50**	**(2,312.50)**	**1,187.50**	**1,187.50**	**1,537.61**	**1,537.61**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**
Total Org: PPPRES		**0.00**	**0.00**	**0.00**	**2,312.50**	**0.00**	**2,312.50**	**(2,312.50)**	**1,187.50**	**1,187.50**	**2,112.61**	**2,112.61**
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**2,312.50**	**0.00**	**2,312.50**	**(2,312.50)**	**1,187.50**	**1,187.50**	**2,112.61**	**2,112.61**

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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: 6M0001 - Bertha H. Fauver Char Gift Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713.00)	0.00	648.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(713.00)**	**0.00**	**648.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**(713.00)**	**0.00**	**648.00**
Total Fund: 6M0001	**0.00**	**0.00**	**0.00**	**690.00**	**0.00**	**690.00**	**(690.00)**	**0.00**	**(713.00)**	**0.00**	**648.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6M0002 - Wm&Christy Belvin Char Gft Annuity											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,150.65	0.00	1,150.65	(1,150.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,150.65**	**0.00**	**1,150.65**	**(1,150.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADMG	**0.00**	**0.00**	**0.00**	**1,150.65**	**0.00**	**1,150.65**	**(1,150.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6M0002	**0.00**	**0.00**	**0.00**	**1,150.65**	**0.00**	**1,150.65**	**(1,150.65)**	**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: 6U0000 - PSU Educational & General												
Org: PCADAF - Annual Fund				**Org Mgr: Matthews, Angela P**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	3,197.26	0.00	3,197.26	(197.26)	2,603.01	2,603.01	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	20.29	3,620.24	0.00	3,620.24	(620.24)	2,481.50	2,481.50	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	(6.06)	2,433.59	0.00	2,433.59	66.41	1,920.41	1,920.41	0.00	0.00
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**14.23**	**9,251.09**	**0.00**	**9,251.09**	**(751.09)**	**7,004.92**	**7,004.92**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	268.58	0.00	268.58	(16.58)	218.67	218.67	0.00	0.00
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**268.58**	**0.00**	**268.58**	**(16.58)**	**218.67**	**218.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	420.92	420.92	305.46	305.46
710100	Out-of-State Travel	500.00	500.00	88.99	1,003.80	0.00	1,003.80	(503.80)	1,210.90	1,210.90	776.99	776.99
710300	Conference Registration Fees	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,149.00	1,149.00	2,048.90	2,048.90
710400	Student or Non-Emp Travel	0.00	0.00	0.00	557.50	0.00	557.50	(557.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.38	14.38
711100	Supplies-General	300.00	300.00	0.00	436.19	0.00	436.19	(136.19)	1,590.02	1,590.02	37.60	37.60
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.80	1,121.80
711160	Supplies-Books	0.00	0.00	0.00	50.90	0.00	50.90	(50.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	(350.00)	0.00	(17.92)	0.00	(17.92)	(332.08)	646.80	646.80	400.40	400.40
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
713000	Printing & Copying-General	7,500.00	7,500.00	0.00	9,371.52	0.00	9,371.52	(1,871.52)	9,656.62	9,656.62	9,362.42	9,362.42
714010	Postage-Off Campus Mail Services	4,250.00	4,250.00	0.00	1,790.83	0.00	1,790.83	2,459.17	520.69	520.69	779.56	779.56
717200	Other Professional Services-General	0.00	0.00	350.25	350.25	0.00	350.25	(350.25)	0.00	0.00	305.00	305.00
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
719000	Business Meals-Meetings-Non Travel	350.00	350.00	144.40	2,362.50	0.00	2,362.50	(2,012.50)	1,722.50	1,722.50	2,597.49	2,597.49
719100	Membership Dues & Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	209.69	0.00	209.69	(209.69)	111.00	111.00	0.00	0.00
71C000	Awards to Non-Employee-Students	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,750.00**	**17,400.00**	**583.64**	**17,235.26**	**0.00**	**17,235.26**	**164.74**	**17,063.45**	**17,063.45**	**17,750.00**	**17,750.00**
Total Org: PCADAF		**26,502.00**	**26,152.00**	**597.87**	**26,754.93**	**0.00**	**26,754.93**	**(602.93)**	**24,287.04**	**24,287.04**	**17,750.00**	**17,750.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADAL - Alumni Relations				**Org Mgr: Long, Henry A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	127.60	127.60	0.00	127.60	(127.60)	115.32	115.32	0.00	0.00
617F10	Operating Staff	19,180.80	19,770.88	2,848.81	19,941.65	0.00	19,941.65	(170.77)	19,353.61	19,353.61	12,185.57	12,185.57
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.59	314.59
61SNHO	Student Labor - Overtime	0.00	0.00	164.23	166.17	0.00	166.17	(166.17)	204.90	204.90	0.00	0.00
61SNSH	Student Labor	1,400.00	5,200.00	2,173.44	5,620.27	0.00	5,620.27	(420.27)	5,264.13	5,264.13	0.00	0.00
61SNWS	College Work Study	2,100.00	3,350.00	(21.46)	2,884.74	0.00	2,884.74	465.26	2,264.20	2,264.20	0.00	0.00
Subtotal Account Pool: 61		**22,680.80**	**28,320.88**	**5,292.62**	**28,740.43**	**0.00**	**28,740.43**	**(419.55)**	**27,202.16**	**27,202.16**	**12,500.16**	**12,500.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	10.72	10.72	0.00	10.72	(10.72)	9.69	9.69	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,439.55	8,699.19	1,257.03	8,777.89	0.00	8,777.89	(78.70)	8,477.03	8,477.03	5,239.80	5,239.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.42	26.42
Subtotal Account Pool: 65		**8,439.55**	**8,699.19**	**1,267.75**	**8,788.61**	**0.00**	**8,788.61**	**(89.42)**	**8,486.72**	**8,486.72**	**5,266.22**	**5,266.22**
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	27.50	817.68	0.00	817.68	(417.68)	645.77	645.77	1,377.33	1,377.33
710100	Out-of-State Travel	2,000.00	2,000.00	625.70	3,600.57	0.00	3,600.57	(1,600.57)	2,129.54	2,129.54	2,234.49	2,234.49
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.44	142.44
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.89	1,134.89	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	769.00	0.00	769.00	(469.00)	320.00	320.00	595.00	595.00
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	684.00	0.00	684.00	(684.00)	1,418.99	1,418.99	619.14	619.14
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.60	324.60
711100	Supplies-General	1,500.00	1,440.00	2,663.64	6,306.67	0.00	6,306.67	(4,866.67)	497.11	497.11	2,932.41	2,932.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
711162	Supplies-Office Supplies	250.00	250.00	(168.70)	0.00	0.00	0.00	250.00	146.13	146.13	49.00	49.00
713000	Printing & Copying-General	5,934.00	5,934.00	55.50	655.70	0.00	655.70	5,278.30	3,980.15	3,980.15	5,808.00	5,808.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	161.00	161.00	0.00	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	984.77	984.77	4.87	4.87
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	17.04	17.04	13.86	13.86
717106	Finl Services-Epayment CC fees	0.00	0.00	11.62	11.62	0.00	11.62	(11.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	(533.90)	551.80	0.00	551.80	1,948.20	7,073.75	7,073.75	1,813.55	1,813.55
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	60.70	511.91	0.00	511.91	(511.91)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	12.31	122.42	0.00	122.42	(122.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	3,293.88	9,090.01	0.00	9,090.01	(7,090.01)	4,733.27	4,733.27	6,028.56	6,028.56
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00	3,009.42	3,009.42
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	0.00	0.00	0.00	300.00	280.09	280.09	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	117.29	0.00	117.29	(117.29)	346.50	346.50	0.00	0.00
Subtotal Account Pool: 71		**25,484.00**	**25,424.00**	**6,048.25**	**26,038.07**	**0.00**	**26,038.07**	**(614.07)**	**25,484.00**	**25,484.00**	**25,152.67**	**25,152.67**
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	128.44	128.44
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**128.44**	**128.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCADAL - Alumni Relations			**Org Mgr: Long, Henry A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Org: PCADAL	**61,604.35**	**67,444.07**	**12,608.62**	**68,567.11**	**0.00**	**68,567.11**	**(1,123.04)**	**66,172.88**	**66,172.88**	**48,047.49**	**48,047.49**

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Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADIS - Information Systems				**Org Mgr: Fischer, Dwight C**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	88.80	88.80	0.00	88.80	(88.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,317.52	1,644.78	0.00	1,644.78	(1,644.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	850.00	850.00	(26.35)	1,536.06	0.00	1,536.06	(686.06)	974.70	974.70	0.00	0.00
Subtotal Account Pool: 61		**850.00**	**850.00**	**1,379.97**	**3,269.64**	**0.00**	**3,269.64**	**(2,419.64)**	**974.70**	**974.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	113.00	113.00	0.00	160.28	0.00	160.28	(47.28)	215.19	215.19	58.20	58.20
710100	Out-of-State Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,929.60	1,929.60	0.00	0.00
710300	Conference Registration Fees	1,220.00	1,220.00	1,985.00	2,150.13	0.00	2,150.13	(930.13)	444.00	444.00	809.95	809.95
711100	Supplies-General	3,700.00	3,700.00	135.87	221.72	0.00	221.72	3,478.28	221.63	221.63	701.15	701.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,222.00	2,222.00	3,199.00	3,199.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	0.00	0.00	0.00	245.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.00	1,439.00	9.00	9.00
711160	Supplies-Books	0.00	0.00	0.00	87.07	0.00	87.07	(87.07)	80.00	80.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	113.86	113.86	0.00	113.86	(113.86)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5,950.00	5,950.00	756.78	4,846.36	0.00	4,846.36	1,103.64	872.96	872.96	8,421.64	8,421.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553.97	2,553.97	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	249.99	249.99	0.00	249.99	(249.99)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.95	594.95	595.00	595.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	158.00	158.00
717200	Other Professional Services-General	500.00	500.00	2,103.10	3,486.53	0.00	3,486.53	(2,986.53)	2,269.25	2,269.25	598.50	598.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	375.00	375.00
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		**13,723.00**	**13,723.00**	**5,344.60**	**13,690.94**	**0.00**	**13,690.94**	**32.06**	**12,842.55**	**12,842.55**	**14,925.44**	**14,925.44**
Total Org: PCADIS		**14,573.00**	**14,573.00**	**6,724.57**	**16,960.58**	**0.00**	**16,960.58**	**(2,387.58)**	**13,817.25**	**13,817.25**	**14,925.44**	**14,925.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADMG - Major Gifts				**Org Mgr: Matthews, Angela P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	106,198.00	110,476.02	15,070.08	113,829.95	0.00	113,829.95	(3,353.93)	127,850.27	127,850.27	70,980.00	70,980.00
617BHO	Operating Staff-Overtime	0.00	0.00	192.75	223.55	0.00	223.55	(223.55)	32.69	32.69	0.00	0.00
617F10	Operating Staff	28,442.48	30,184.66	3,700.80	30,184.69	0.00	30,184.69	(0.03)	28,328.47	28,328.47	27,114.80	27,114.80
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	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	66.17	66.17
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**134,640.48**	**140,660.68**	**18,963.63**	**144,238.19**	**0.00**	**144,238.19**	**(3,577.51)**	**156,711.43**	**156,711.43**	**98,160.97**	**98,160.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.20	18.78	0.00	18.78	(18.78)	2.74	2.74	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	59,241.81	61,890.70	8,291.22	63,398.53	0.00	63,398.53	(1,507.83)	68,407.51	68,407.51	42,180.76	42,180.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	5.56	5.56
Subtotal Account Pool: 65		**59,241.81**	**61,890.70**	**8,307.42**	**63,417.31**	**0.00**	**63,417.31**	**(1,526.61)**	**68,452.25**	**68,452.25**	**42,186.32**	**42,186.32**
Account Pool: 71 - Support												
710000	In-State Travel	950.00	950.00	0.00	1,563.10	0.00	1,563.10	(613.10)	1,883.55	1,883.55	1,145.70	1,145.70
710100	Out-of-State Travel	6,600.00	6,600.00	0.00	3,564.89	0.00	3,564.89	3,035.11	4,967.02	4,967.02	3,464.99	3,464.99
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	75.00	465.00	0.00	465.00	1,535.00	1,595.00	1,595.00	1,935.00	1,935.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.68	767.68	340.00	340.00
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	778.00	498.00	170.73	1,895.51	0.00	1,895.51	(1,397.51)	475.40	475.40	622.75	622.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	125.00	329.00	0.00	329.00	(329.00)	36.50	36.50	432.00	432.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	83.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	58.90	58.90	0.00	58.90	(58.90)	87.90	87.90	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	353.19	899.82	0.00	899.82	(899.82)	264.76	264.76	102.68	102.68
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.50	308.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	48.00	923.00	0.00	923.00	(923.00)	652.32	652.32	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	5,703.22	0.00	5,703.22	(5,203.22)	7,948.85	7,948.85	5,205.60	5,205.60
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	479.73	479.73	0.00	0.00
714010	Postage-Off Campus Mail Services	900.00	900.00	0.00	1,018.00	0.00	1,018.00	(118.00)	1,093.80	1,093.80	63.77	63.77
715000	Non-Cap Equip-General	0.00	0.00	1,019.04	1,019.04	0.00	1,019.04	(1,019.04)	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	69.99	69.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.33	666.33	735.60	735.60
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,191.23	2,191.23
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	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	250.00	250.00
718000	Telecom-General	0.00	0.00	0.00	(30.55)	0.00	(30.55)	30.55	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	48.50	1,430.02	0.00	1,430.02	(1,430.02)	95.23	95.23	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	3.95	3.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	250.66	0.00	250.66	(250.66)	0.00	0.00	25.00	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.16	19.15	0.00	19.15	(19.15)	1.96	1.96	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	342.33	1,673.21	0.00	1,673.21	5,326.79	1,485.70	1,485.70	4,407.90	4,407.90
719100	Membership Dues & Fees	0.00	0.00	250.00	495.00	0.00	495.00	(495.00)	280.00	280.00	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	7.00	7.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	421.00	421.00	0.00	0.00
Subtotal Account Pool: 71		**23,728.00**	**21,448.00**	**2,491.85**	**21,439.57**	**0.00**	**21,439.57**	**8.43**	**23,728.00**	**23,728.00**	**21,241.67**	**21,241.67**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PCADMG - Major Gifts			**Org Mgr: Matthews, Angela P**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	280.00	196.00	196.00	0.00	196.00	84.00	0.00	0.00	528.00	528.00
Subtotal Account Pool: 76	**0.00**	**280.00**	**196.00**	**196.00**	**0.00**	**196.00**	**84.00**	**0.00**	**0.00**	**528.00**	**528.00**
Total Org: PCADMG	**217,610.29**	**224,279.38**	**29,958.90**	**229,291.07**	**0.00**	**229,291.07**	**(5,011.69)**	**248,891.68**	**248,891.68**	**162,116.96**	**162,116.96**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCADV1 - University Advancement				**Org Mgr: Matthews, Angela P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	192,880.00	199,880.01	17,002.37	158,835.75	0.00	158,835.75	41,044.26	192,880.07	192,880.07	185,739.09	185,739.09
617BHO	Operating Staff-Overtime	1,102.00	1,102.00	32.36	558.40	0.00	558.40	543.60	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	2,299.00	2,299.00	300.05	2,439.27	0.00	2,439.27	(140.27)	1,676.62	1,676.62	0.00	0.00
617F10	Operating Staff	114,611.73	120,161.12	14,887.90	106,547.59	0.00	106,547.59	13,613.53	113,850.00	113,850.00	98,307.72	98,307.72
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.90	1,598.90
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.71	297.71	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	1,298.27	1,298.27
61CPHX	Part Time Hourly	7,916.00	7,916.00	0.00	0.00	0.00	0.00	7,916.00	0.00	0.00	1,860.86	1,860.86
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
61SNSH	Student Labor	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.50	3,930.50	2,497.25	2,497.25
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.72	397.72	313.87	313.87
61SNWS	College Work Study	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	507.31	507.31	4,189.61	4,189.61
Subtotal Account Pool: 61		**323,858.73**	**331,358.13**	**32,222.68**	**268,381.01**	**0.00**	**268,381.01**	**62,977.12**	**313,674.93**	**313,674.93**	**295,805.57**	**295,805.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	285.69	285.69	27.91	251.66	0.00	251.66	34.03	11.63	11.63	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	135,296.37	140,818.09	14,082.28	116,819.10	0.00	116,819.10	23,998.99	134,350.01	134,350.01	122,140.14	122,140.14
65YP10	Nonstatus Benefit Distr (Fica)	664.94	664.94	0.00	0.00	0.00	0.00	664.94	160.11	160.11	399.67	399.67
Subtotal Account Pool: 65		**136,247.00**	**141,768.72**	**14,110.19**	**117,070.76**	**0.00**	**117,070.76**	**24,697.96**	**134,521.75**	**134,521.75**	**122,539.81**	**122,539.81**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.14	0.00	33.14	(33.14)	0.00	0.00	49.47	49.47
710100	Out-of-State Travel	0.00	0.00	59.52	59.52	0.00	59.52	(59.52)	0.00	0.00	161.47	161.47
710300	Conference Registration Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	95.00	95.00	339.95	339.95
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	29.50
711100	Supplies-General	1,000.00	1,000.00	275.00	511.94	0.00	511.94	488.06	500.66	500.66	455.98	455.98
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	75.00	75.00	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	17.00	17.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	2,717.87	9,239.05	0.00	9,239.05	(5,239.05)	5,690.47	5,690.47	7,099.87	7,099.87
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	779.43	0.00	779.43	2,220.57	1,439.40	1,439.40	561.00	561.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	240.57	1,666.77	0.00	1,666.77	1,333.23	1,972.63	1,972.63	2,203.84	2,203.84
714000	Postage-General	10,000.00	7,500.00	525.62	7,566.24	0.00	7,566.24	(66.24)	11,632.73	11,632.73	9,534.61	9,534.61
714010	Postage-Off Campus Mail Services	0.00	0.00	265.13	831.06	0.00	831.06	(831.06)	175.12	175.12	917.81	917.81
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00	388.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	665.90	0.00	665.90	(665.90)	919.81	919.81	0.00	0.00
717100	Financial Services-General	0.00	0.00	4.62	4.62	0.00	4.62	(4.62)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	366.95	1,397.86	0.00	1,397.86	(797.86)	1,586.47	1,586.47	1,542.81	1,542.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
718000	Telecom-General	11,600.00	11,600.00	20.01	330.14	0.00	330.14	11,269.86	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	741.50	9,112.21	0.00	9,112.21	(9,112.21)	10,598.37	10,598.37	9,341.96	9,341.96
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	118.91	0.00	118.91	(118.91)	1,813.28	1,813.28	2,139.82	2,139.82
718016	Telecom-Usage (Tolls)	0.00	0.00	72.11	1,193.45	0.00	1,193.45	(1,193.45)	1,331.71	1,331.71	1,503.46	1,503.46
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	80.00	80.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	142.92	0.00	142.92	(142.92)	376.62	376.62	143.90	143.90
719100	Membership Dues & Fees	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**36,465.00**	**33,965.00**	**5,563.90**	**33,933.16**	**0.00**	**33,933.16**	**31.84**	**39,100.27**	**39,100.27**	**36,627.45**	**36,627.45**

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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: 6U0000 - PSU Educational & General											
Org: PCADV1 - University Advancement			**Org Mgr: Matthews, Angela P**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	443.52	443.52	443.52	0.00	443.52	0.00	22,071.04	22,071.04	19,095.48	19,095.48
Subtotal Account Pool: 7Z	**0.00**	**443.52**	**443.52**	**443.52**	**0.00**	**443.52**	**0.00**	**22,071.04**	**22,071.04**	**19,095.48**	**19,095.48**
Total Org: PCADV1	**496,570.73**	**507,535.37**	**52,340.29**	**419,828.45**	**0.00**	**419,828.45**	**87,706.92**	**509,367.99**	**509,367.99**	**474,068.31**	**474,068.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PCALLW - ALLWell Campaign				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	17.72	552.52	0.00	552.52	(552.52)	915.81	915.81	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	82.06	2,959.34	0.00	2,959.34	(2,959.34)	2,569.84	2,569.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,635.00	1,635.00	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	7,755.00	689.79	1,667.00	0.00	1,667.00	6,088.00	404.14	404.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.95	238.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	461.57	497.53	0.00	497.53	(497.53)	607.37	607.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	874.65	874.65	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.50	0.00	17.50	(17.50)	24.60	24.60	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.46	43.46	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	301.62	301.62	0.00	301.62	(301.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	444.95	444.95	0.00	444.95	(444.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	214.49	653.88	0.00	653.88	(653.88)	426.18	426.18	0.00	0.00
719100	Membership Dues & Fees	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**	**7,755.00**	**2,212.20**	**7,744.34**	**0.00**	**7,744.34**	**10.66**	**7,840.00**	**7,840.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	125.00	125.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**125.00**	**125.00**	**125.00**	**0.00**	**125.00**	**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	90.00	90.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90.00**	**90.00**	**0.00**	**0.00**
Total Org: PCALLW		**0.00**	**7,880.00**	**2,337.20**	**7,869.34**	**0.00**	**7,869.34**	**10.66**	**7,930.00**	**7,930.00**	**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: 6U0000 - PSU Educational & General												
Org: PCCAPC - Capital Campaign				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	71.03	0.00	71.03	(71.03)	67.23	67.23	364.68	364.68
710100	Out-of-State Travel	0.00	0.00	(904.80)	2,637.51	0.00	2,637.51	(2,637.51)	866.68	866.68	5,817.79	5,817.79
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,976.16	0.00	2,976.16	(2,976.16)	2,313.13	2,313.13	1,579.50	1,579.50
711100	Supplies-General	171,850.00	43,053.00	0.00	75.00	0.00	75.00	42,978.00	0.00	0.00	14.51	14.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,846.54	0.00	1,846.54	(1,846.54)	1,630.00	1,630.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	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	1,404.00	1,404.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,938.33	0.00	8,938.33	(8,938.33)	3,118.20	3,118.20	4,958.14	4,958.14
714000	Postage-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	326.25	326.25	57.65	57.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.00	3,042.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.40	422.40
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	176.64	0.00	176.64	(176.64)	195.60	195.60	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	110.00	110.00
717000	Consulting-General	0.00	6,546.03	0.00	24,842.13	0.00	24,842.13	(18,296.10)	97,040.21	97,040.21	32,096.21	32,096.21
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00	650.00	650.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,084.85	7,560.18	0.00	7,560.18	(7,560.18)	1,870.50	1,870.50	8,364.67	8,364.67
Subtotal Account Pool: 71		**171,850.00**	**49,599.03**	**1,180.05**	**49,598.43**	**0.00**	**49,598.43**	**0.60**	**109,411.80**	**109,411.80**	**57,534.55**	**57,534.55**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	126,797.00	126,797.00	126,797.00	0.00	126,797.00	0.00	0.00	0.00	41,504.00	41,504.00
Subtotal Account Pool: 7Z		**0.00**	**126,797.00**	**126,797.00**	**126,797.00**	**0.00**	**126,797.00**	**0.00**	**0.00**	**0.00**	**41,504.00**	**41,504.00**
Total Org: PCCAPC		**171,850.00**	**178,396.03**	**129,977.05**	**178,395.43**	**0.00**	**178,395.43**	**0.60**	**109,411.80**	**109,411.80**	**99,038.55**	**99,038.55**

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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: 6U0000 - PSU Educational & General												
Org: PFHR01 - Human Resources				**Org Mgr: Alexander, Laura L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	276,370.00	287,530.33	24,236.24	287,530.22	0.00	287,530.22	0.11	265,798.09	265,798.09	217,809.48	217,809.48
617BHO	Operating Staff-Overtime	111.00	111.00	10.04	10.04	0.00	10.04	100.96	142.21	142.21	0.00	0.00
617BLG	Operating Staff-Longevity	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	1,547.86	1,547.86	0.00	0.00
617F10	Operating Staff	146,049.08	144,532.92	17,987.50	144,376.21	0.00	144,376.21	156.71	147,474.62	147,474.62	167,909.84	167,909.84
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.37	1,479.37
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.46	58.46	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.40	242.40
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	41.60	41.60
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
Subtotal Account Pool: 61		**424,078.08**	**433,722.25**	**42,233.78**	**431,916.47**	**0.00**	**431,916.47**	**1,805.78**	**415,871.24**	**415,871.24**	**387,482.69**	**387,482.69**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	139.35	139.35	0.84	0.84	0.00	0.84	138.51	10.46	10.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	185,864.39	190,107.84	18,642.03	190,102.28	0.00	190,102.28	5.56	181,016.55	181,016.55	165,859.27	165,859.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.87	190.87	148.14	148.14
Subtotal Account Pool: 65		**186,003.74**	**190,247.19**	**18,642.87**	**190,103.12**	**0.00**	**190,103.12**	**144.07**	**181,217.88**	**181,217.88**	**166,007.41**	**166,007.41**
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	628.83	4,241.86	0.00	4,241.86	(741.86)	5,553.84	5,553.84	4,764.27	4,764.27
710100	Out-of-State Travel	3,655.00	3,655.00	5.79	2,120.28	0.00	2,120.28	1,534.72	3,770.01	3,770.01	2,991.64	2,991.64
710300	Conference Registration Fees	2,000.00	2,000.00	30.00	1,470.83	0.00	1,470.83	529.17	1,609.00	1,609.00	1,557.00	1,557.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.24	1,648.24
711100	Supplies-General	1,500.00	1,500.00	0.00	1,226.26	0.00	1,226.26	273.74	496.11	496.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	620.00	620.00	200.00	746.45	0.00	746.45	(126.45)	409.91	409.91	0.00	0.00
711124	Supplies-Instructional Supplies	550.00	550.00	0.00	97.02	0.00	97.02	452.98	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,980.00	0.00	2,980.00	(2,980.00)	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	319.75	319.75
711162	Supplies-Office Supplies	2,850.00	2,850.00	256.87	1,851.76	0.00	1,851.76	998.24	2,195.94	2,195.94	3,627.53	3,627.53
713000	Printing & Copying-General	425.00	425.00	0.00	0.00	0.00	0.00	425.00	244.61	244.61	535.90	535.90
713005	Printing & Copying-Campus	2,200.00	2,200.00	111.87	2,357.03	0.00	2,357.03	(157.03)	3,046.03	3,046.03	1,956.12	1,956.12
714000	Postage-General	2,541.00	1,241.00	301.20	1,238.10	0.00	1,238.10	2.90	2,131.53	2,131.53	2,233.31	2,233.31
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	300.00	0.00	40.00	0.00	40.00	260.00	50.00	50.00	113.33	113.33
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.00	7,753.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,025.00	4,025.00	562.41	6,906.11	0.00	6,906.11	(2,881.11)	7,138.77	7,138.77	7,132.54	7,132.54
718014	Telecom-Telephone Equipment	0.00	0.00	3.02	44.44	0.00	44.44	(44.44)	52.35	52.35	522.36	522.36
718016	Telecom-Usage (Tolls)	2,075.00	2,075.00	12.79	304.74	0.00	304.74	1,770.26	277.68	277.68	304.56	304.56
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	620.00	620.00	0.00	65.62	0.00	65.62	554.38	332.81	332.81	706.89	706.89
719100	Membership Dues & Fees	2,100.00	2,100.00	1,470.00	3,565.00	0.00	3,565.00	(1,465.00)	1,750.00	1,750.00	2,060.00	2,060.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,165.13	97,165.13	60,441.09	60,441.09
Subtotal Account Pool: 71		**29,061.00**	**27,661.00**	**3,582.78**	**29,325.50**	**0.00**	**29,325.50**	**(1,664.50)**	**134,011.72**	**134,011.72**	**90,914.53**	**90,914.53**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,400.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PFHR01		**639,142.82**	**653,030.44**	**65,859.43**	**652,745.09**	**0.00**	**652,745.09**	**285.35**	**736,100.84**	**736,100.84**	**644,404.63**	**644,404.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR02 - Employee Recruitment				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
717203	Oth Prof Ser-Background Checks	10,000.00	10,000.00	353.15	9,644.53	0.00	9,644.53	355.47	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	10,250.00	70,250.00	766.83	50,548.28	0.00	50,548.28	19,701.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,250.00**	**80,250.00**	**1,119.98**	**60,192.81**	**0.00**	**60,192.81**	**20,057.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR02		**20,250.00**	**80,250.00**	**1,119.98**	**60,192.81**	**0.00**	**60,192.81**	**20,057.19**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PFHR03 - ADA Compliance				**Org Mgr: Alexander, Laura 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	307.80	307.80
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
711100	Supplies-General	1,000.00	1,000.00	0.00	5,548.05	0.00	5,548.05	(4,548.05)	7,985.70	7,985.70	2,542.47	2,542.47
711162	Supplies-Office Supplies	0.00	0.00	277.31	277.31	0.00	277.31	(277.31)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,821.24	0.00	1,821.24	(1,821.24)	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	1,560.05	1,560.05
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
718014	Telecom-Telephone Equipment	0.00	0.00	222.48	222.48	0.00	222.48	(222.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**499.79**	**7,869.08**	**0.00**	**7,869.08**	**130.92**	**7,985.70**	**7,985.70**	**4,570.32**	**4,570.32**
Total Org: PFHR03		**8,000.00**	**8,000.00**	**499.79**	**7,869.08**	**0.00**	**7,869.08**	**130.92**	**7,985.70**	**7,985.70**	**4,570.32**	**4,570.32**

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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: 6U0000 - PSU Educational & General												
Org: PFTR01 - HR Training				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	120.70	120.70	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	149.00	149.00
711100	Supplies-General	700.00	700.00	0.00	699.17	0.00	699.17	0.83	3,577.52	3,577.52	2,437.99	2,437.99
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	0.00	400.00	58.04	58.04	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	367.97	367.97	0.00	367.97	(267.97)	0.00	0.00	337.14	337.14
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	2,240.50	0.00	2,240.50	(1,240.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	422.86	1,128.16	0.00	1,128.16	(628.16)	302.71	302.71	116.00	116.00
719100	Membership Dues & Fees	200.00	200.00	0.00	34.00	0.00	34.00	166.00	0.00	0.00	160.00	160.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**790.83**	**4,469.80**	**0.00**	**4,469.80**	**30.20**	**4,058.97**	**4,058.97**	**3,200.13**	**3,200.13**
Total Org: PFTR01		**4,500.00**	**4,500.00**	**790.83**	**4,469.80**	**0.00**	**4,469.80**	**30.20**	**4,058.97**	**4,058.97**	**3,200.13**	**3,200.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PPENVS - Office of Environ Sustainability				**Org Mgr: Crangle, William R**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,967.21	0.00	1,967.21	(1,967.21)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	682.00	0.00	682.00	(682.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	122.76	0.00	122.76	(122.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,771.97**	**0.00**	**2,771.97**	**(2,771.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	165.24	0.00	165.24	(165.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**165.24**	**0.00**	**165.24**	**(165.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	105.30	0.00	105.30	(105.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,579.53	0.00	1,579.53	(1,579.53)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	154.00	465.36	0.00	465.36	(465.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,800.00	2,100.00	3,575.82	0.00	3,575.82	7,224.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	288.16	0.00	288.16	(288.16)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	111.19	344.19	0.00	344.19	(344.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.89	935.55	0.00	935.55	(935.55)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.54	42.72	0.00	42.72	(42.72)	0.00	0.00	0.00	0.00
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,800.00**	**2,557.62**	**7,852.63**	**0.00**	**7,852.63**	**2,947.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PPENVS		**0.00**	**10,800.00**	**2,557.62**	**10,789.84**	**0.00**	**10,789.84**	**10.16**	**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: 6U0000 - PSU Educational & General												
Org: PPPRES - President's Office				**Org Mgr: Steen, Sara Jayne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	267,440.00	339,495.04	29,220.41	337,185.22	0.00	337,185.22	2,309.82	267,440.07	267,440.07	194,485.02	194,485.02
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,356.33	33,356.33
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.84	159.84
61CBHO	Part Time - Overtime	0.00	0.00	0.00	34.13	0.00	34.13	(34.13)	22.50	22.50	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	0.00	0.00	774.70	774.70
61CPHX	Part Time Hourly	0.00	0.00	2,021.50	16,669.25	0.00	16,669.25	(16,669.25)	7,146.00	7,146.00	6,084.00	6,084.00
61KBAW	OTP - Honor & Recog Awrd	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	619.50	619.50
Subtotal Account Pool: 61		**269,940.00**	**349,995.04**	**31,241.91**	**363,888.60**	**0.00**	**363,888.60**	**(13,893.56)**	**276,608.57**	**276,608.57**	**237,479.39**	**237,479.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	168.00	840.00	0.00	842.87	0.00	842.87	(2.87)	(336.00)	(336.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	117,673.60	149,377.82	12,910.08	148,414.36	0.00	148,414.36	963.46	117,140.64	117,140.64	97,971.88	97,971.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	169.81	1,400.22	0.00	1,400.22	(1,400.22)	770.15	770.15	757.55	757.55
Subtotal Account Pool: 65		**117,841.60**	**150,217.82**	**13,079.89**	**150,657.45**	**0.00**	**150,657.45**	**(439.63)**	**117,574.79**	**117,574.79**	**98,729.43**	**98,729.43**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	79.50	109.50	0.00	109.50	390.50	91.66	91.66	654.37	654.37
710100	Out-of-State Travel	200.00	200.00	0.00	3,598.54	0.00	3,598.54	(3,398.54)	5,011.93	5,011.93	3,056.23	3,056.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	1,700.00	1,700.00	1,785.00	1,785.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.16	446.16	0.00	0.00
710Z00	Travel-Other	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	38,646.69	5,767.35	11,840.22	0.00	11,840.22	26,806.47	11,236.18	11,236.18	2,057.16	2,057.16
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	342.00	342.00	72.00	72.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,678.44	1,678.44	2,018.56	2,018.56
713000	Printing & Copying-General	0.00	0.00	2,982.75	5,858.75	0.00	5,858.75	(5,858.75)	6,177.76	6,177.76	4,874.40	4,874.40
713005	Printing & Copying-Campus	2,500.00	2,500.00	120.20	702.63	0.00	702.63	1,797.37	337.36	337.36	507.52	507.52
714000	Postage-General	8,000.00	8,000.00	986.81	4,869.27	0.00	4,869.27	3,130.73	6,351.87	6,351.87	4,730.10	4,730.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.86	567.86	49.60	49.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	2,521.30	2,521.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,240.29	0.00	1,240.29	(1,240.29)	0.00	0.00	(188.40)	(188.40)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.60	330.60
716000	Maintenance & Repairs-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	610.76	610.76
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	276.19	3,391.06	0.00	3,391.06	(3,391.06)	1,307.49	1,307.49	1,744.37	1,744.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877.00	6,877.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	5,290.00	0.00	5,290.00	(5,290.00)	6,348.00	6,348.00	529.00	529.00
717200	Other Professional Services-General	0.00	0.00	1,201.80	1,201.80	0.00	1,201.80	(1,201.80)	0.00	0.00	1,327.26	1,327.26
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	457.29	5,532.45	0.00	5,532.45	(1,532.45)	5,310.56	5,310.56	6,123.04	6,123.04
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	151.64	0.00	151.64	(151.64)	244.31	244.31	733.97	733.97
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	25.76	300.89	0.00	300.89	949.11	385.81	385.81	325.75	325.75
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	6,707.00	6,707.00	3,016.46	6,414.62	0.00	6,414.62	292.38	4,622.33	4,622.33	6,451.55	6,451.55
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	198.50	198.50
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	931.61	0.00	931.61	(931.61)	1,144.00	1,144.00	1,040.00	1,040.00
Subtotal Account Pool: 71		**27,487.00**	**65,533.69**	**14,939.11**	**53,502.27**	**0.00**	**53,502.27**	**12,031.42**	**53,553.72**	**53,553.72**	**49,779.64**	**49,779.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740100 Equipment Lease-Purchase	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	314.07	(2,767.93)	0.00	(2,767.93)	2,767.93	124.00	124.00	428.34	428.34
Subtotal Account Pool: 76	**0.00**	**0.00**	**314.07**	**(2,767.93)**	**0.00**	**(2,767.93)**	**2,767.93**	**124.00**	**124.00**	**428.34**	**428.34**
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	14,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**14,684.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	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: 7Z	**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: PPPRES	**437,652.60**	**567,746.55**	**59,574.98**	**567,280.39**	**0.00**	**567,280.39**	**466.16**	**447,861.08**	**447,861.08**	**386,416.80**	**386,416.80**
Total Fund: 6U0000	**2,098,255.79**	**2,350,586.84**	**364,947.13**	**2,251,013.92**	**0.00**	**2,251,013.92**	**99,572.92**	**2,175,885.23**	**2,175,885.23**	**1,854,538.63**	**1,854,538.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADIS - Information Systems				**Org Mgr: Fischer, Dwight C**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(650.00)	(650.00)	0.00	(650.00)	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PCADIS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADMG - Major Gifts				**Org Mgr: Matthews, Angela P**								
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	362.30	362.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00
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	(1,307.30)	(1,307.30)
Subtotal Account Pool: 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: PCADMG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PCADV1 - University Advancement				**Org Mgr: Matthews, Angela P**								
Account Pool: 71 - Support												
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	(1,500.00)	(1,500.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PFHR01 - Human Resources				**Org Mgr: Alexander, Laura L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.53)	(255.53)	(1,255.00)	(1,255.00)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.53	255.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.00	1,255.00
Subtotal Account Pool: 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: PFHR01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for President's Office

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses											
Org: PPPRES - President's Office			**Org Mgr: Steen, Sara Jayne**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	(15,099.00)	(15,099.00)	0.00	(15,099.00)	15,099.00	0.00	0.00	0.00	0.00
740040 Cap Equipment-Vehicles	0.00	0.00	15,099.00	15,099.00	0.00	15,099.00	(15,099.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: PPPRES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PPPXXX	**2,405,222.44**	**2,676,730.49**	**471,476.24**	**3,438,330.75**	**44,615.66**	**3,482,946.41**	**(806,215.92)**	**2,815,672.02**	**2,814,959.02**	**2,383,833.07**	**2,384,481.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 616000 - COPS Technology Grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	1,093.50	1,093.50	0.00	0.00	0.00	0.00	1,093.50	0.00	0.00	639.43	639.43
715020	Non-Cap Equip-under $1,000	(1,093.50)	(1,093.50)	0.00	0.00	0.00	0.00	(1,093.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.43**	**639.43**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.43**	**639.43**
Total Fund: 616000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**639.43**	**639.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z008 - FY03-04 Workforce Incentive												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z009 - VAWA Start up FY04												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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
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
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z010 - VAWA grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z010		**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: 63Z014 - VAWA Grant CY05												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(2,516.40)	(2,516.40)	0.00	0.00	0.00	0.00	(2,516.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,516.40)**	**(2,516.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,516.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,527.86)	(1,527.86)	0.00	0.00	0.00	0.00	(1,527.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,527.86)**	**(1,527.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,527.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,216.89	1,216.89	0.00	0.00	0.00	0.00	1,216.89	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,238.62	2,238.62	0.00	0.00	0.00	0.00	2,238.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(669.45)	(669.45)	0.00	0.00	0.00	0.00	(669.45)	0.00	0.00	0.00	0.00
711100	Supplies-General	698.39	698.39	0.00	0.00	0.00	0.00	698.39	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	454.37	454.37	0.00	0.00	0.00	0.00	454.37	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(333.58)	(333.58)	0.00	0.00	0.00	0.00	(333.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(7.34)	(7.34)	0.00	0.00	0.00	0.00	(7.34)	0.00	0.00	0.00	0.00
714000	Postage-General	267.23	267.23	0.00	0.42	0.00	0.42	266.81	2.10	2.10	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	625.80	625.80	0.00	0.00	0.00	0.00	625.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(170.84)	(170.84)	0.00	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(49.47)	(49.47)	0.00	0.00	0.00	0.00	(49.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,683.62**	**4,683.62**	**0.00**	**0.42**	**0.00**	**0.42**	**4,683.20**	**2.10**	**2.10**	**0.00**	**0.00**
Total Org: PSCP01		**639.36**	**639.36**	**0.00**	**0.42**	**0.00**	**0.42**	**638.94**	**2.10**	**2.10**	**0.00**	**0.00**
Total Fund: 63Z014		**639.36**	**639.36**	**0.00**	**0.42**	**0.00**	**0.42**	**638.94**	**2.10**	**2.10**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 63Z015 - 05-06 NH State Scholarship												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
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	3,000.00	3,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,750.00	14,750.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**
Total Fund: 63Z015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,750.00**	**17,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z017 - Workforce Incentive											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	(2,000.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Org: PSFA01	**0.00**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Fund: 63Z017	**0.00**	**(2,000.00)**	**(2,000.00)**	**(2,000.00)**	**0.00**	**(2,000.00)**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z019 - VAWA CY2006 Grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	11,989.11	11,989.11	0.00	0.00	0.00	0.00	11,989.11	0.00	0.00	9,124.75	9,124.75
61CBHO	Part Time - Overtime	(47.55)	(47.55)	0.00	0.00	0.00	0.00	(47.55)	47.55	47.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(12.26)	(12.26)	0.00	0.00	0.00	0.00	(12.26)	0.00	0.00	12.26	12.26
61CPHS	[NSH] Non-Status - Shift	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	0.00	0.00	1.87	1.87
Subtotal Account Pool: 61		**11,927.43**	**11,927.43**	**0.00**	**0.00**	**0.00**	**0.00**	**11,927.43**	**47.55**	**47.55**	**9,138.88**	**9,138.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,303.81	5,303.81	0.00	0.00	0.00	0.00	5,303.81	0.00	0.00	3,859.80	3,859.80
65YP10	Nonstatus Benefit Distr (Fica)	(5.13)	(5.13)	0.00	0.00	0.00	0.00	(5.13)	3.95	3.95	1.18	1.18
Subtotal Account Pool: 65		**5,298.68**	**5,298.68**	**0.00**	**0.00**	**0.00**	**0.00**	**5,298.68**	**3.95**	**3.95**	**3,860.98**	**3,860.98**
Account Pool: 71 - Support												
710000	In-State Travel	1,459.01	1,459.01	0.00	0.00	0.00	0.00	1,459.01	0.00	0.00	240.99	240.99
710100	Out-of-State Travel	(938.79)	(938.79)	0.00	0.00	0.00	0.00	(938.79)	0.00	0.00	938.79	938.79
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	370.00	370.00
711100	Supplies-General	1,179.37	1,179.37	0.00	0.00	0.00	0.00	1,179.37	0.00	0.00	20.63	20.63
711106	Supplies-Uniforms	(370.42)	(370.42)	0.00	0.00	0.00	0.00	(370.42)	0.00	0.00	370.42	370.42
711162	Supplies-Office Supplies	(25.72)	(25.72)	0.00	0.00	0.00	0.00	(25.72)	0.00	0.00	25.72	25.72
714000	Postage-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(658.73)	(658.73)	0.00	0.00	0.00	0.00	(658.73)	0.00	0.00	1,206.73	1,206.73
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,214.84)	(1,214.84)	0.00	0.00	0.00	0.00	(1,214.84)	485.45	485.45	565.65	565.65
718014	Telecom-Telephone Equipment	(250.17)	(250.17)	0.00	0.00	0.00	0.00	(250.17)	70.41	70.41	179.76	179.76
718016	Telecom-Usage (Tolls)	(52.33)	(52.33)	0.00	0.00	0.00	0.00	(52.33)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.34)	(44.34)	0.00	0.00	0.00	0.00	(44.34)	0.00	0.00	44.34	44.34
Subtotal Account Pool: 71		**(789.03)**	**(789.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789.03)**	**555.86**	**555.86**	**3,963.03**	**3,963.03**
Total Org: PSCP01		**16,437.08**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.08**	**607.36**	**607.36**	**16,962.89**	**16,962.89**
Total Fund: 63Z019		**16,437.08**	**16,437.08**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.08**	**607.36**	**607.36**	**16,962.89**	**16,962.89**

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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: 63Z021 - 06-07 NH St. Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	275,250.00	275,250.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,250.00**	**275,250.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,250.00**	**275,250.00**
Total Fund: 63Z021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,250.00**	**275,250.00**

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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: 63Z022 - 06-07 Governors Success											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	(27,000.00)	(27,000.00)	0.00	0.00	0.00	0.00	(27,000.00)	0.00	0.00	27,000.00	27,000.00
Subtotal Account Pool: 72	**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,000.00)**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total Org: PSFA01	**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,000.00)**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total Fund: 63Z022	**(27,000.00)**	**(27,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,000.00)**	**0.00**	**0.00**	**27,000.00**	**27,000.00**

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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: 63Z026 - VAWA CY2007 Grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(586.71)	(586.71)	0.00	0.00	0.00	0.00	(586.71)	9,150.22	9,150.22	9,432.49	9,432.49
61CPHO	[NSH] Non-Status - Overtime	(152.62)	(152.62)	0.00	0.00	0.00	0.00	(152.62)	0.00	0.00	152.62	152.62
61CPHS	[NSH] Non-Status - Shift	(8.37)	(8.37)	0.00	0.00	0.00	0.00	(8.37)	0.00	0.00	8.37	8.37
Subtotal Account Pool: 61		**(747.70)**	**(747.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(747.70)**	**9,150.22**	**9,150.22**	**9,593.48**	**9,593.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(129.56)	(129.56)	0.00	0.00	0.00	0.00	(129.56)	3,751.61	3,751.61	3,989.95	3,989.95
65YP10	Nonstatus Benefit Distr (Fica)	(13.37)	(13.37)	0.00	0.00	0.00	0.00	(13.37)	0.00	0.00	13.37	13.37
Subtotal Account Pool: 65		**(142.93)**	**(142.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.93)**	**3,751.61**	**3,751.61**	**4,003.32**	**4,003.32**
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	(297.74)	(297.74)	0.00	0.00	0.00	0.00	(297.74)	897.74	897.74	0.00	0.00
710300	Conference Registration Fees	(445.00)	(445.00)	0.00	0.00	0.00	0.00	(445.00)	0.00	0.00	445.00	445.00
711100	Supplies-General	(216.65)	(216.65)	0.00	0.00	0.00	0.00	(216.65)	37.21	37.21	179.44	179.44
711106	Supplies-Uniforms	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	200.00	200.00
711162	Supplies-Office Supplies	(182.28)	(182.28)	0.00	0.00	0.00	0.00	(182.28)	182.28	182.28	0.00	0.00
715000	Non-Cap Equip-General	(135.99)	(135.99)	0.00	0.00	0.00	0.00	(135.99)	135.99	135.99	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	723.29	723.29	0.00	0.00	0.00	0.00	723.29	76.71	76.71	0.00	0.00
Subtotal Account Pool: 71		**890.63**	**890.63**	**0.00**	**0.00**	**0.00**	**0.00**	**890.63**	**1,329.93**	**1,329.93**	**824.44**	**824.44**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,231.76**	**14,231.76**	**14,421.24**	**14,421.24**
Total Fund: 63Z026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,231.76**	**14,231.76**	**14,421.24**	**14,421.24**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z027 - 07-08 NH St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	281,750.00	281,750.00	0.00	0.00
Subtotal Account Pool: 72	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,750.00**	**281,750.00**	**0.00**	**0.00**
Total Org: PSFA01	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,750.00**	**281,750.00**	**0.00**	**0.00**
Total Fund: 63Z027	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,750.00**	**281,750.00**	**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: 63Z028 - 07-08 Leveraged Incentive Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	27,500.00	27,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Fund: 63Z028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**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: 63Z029 - Enforcing Underage Drinking Laws												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	(5,676.95)	(5,676.95)	0.00	0.00	0.00	0.00	(5,676.95)	5,676.95	5,676.95	0.00	0.00
61CPHX	Part Time Hourly	(198.40)	(198.40)	0.00	0.00	0.00	0.00	(198.40)	198.40	198.40	0.00	0.00
61U000	Salary Offset Account	7,786.00	7,786.00	0.00	0.00	0.00	0.00	7,786.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,910.65**	**1,910.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.65**	**5,875.35**	**5,875.35**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	124.33	124.33	0.00	0.00	0.00	0.00	124.33	487.67	487.67	0.00	0.00
Subtotal Account Pool: 65		**124.33**	**124.33**	**0.00**	**0.00**	**0.00**	**0.00**	**124.33**	**487.67**	**487.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	(113.20)	(113.20)	1,921.78	1,921.78	0.00	1,921.78	(2,034.98)	8,715.20	8,715.20	0.00	0.00
Subtotal Account Pool: 71		**(113.20)**	**(113.20)**	**1,921.78**	**1,921.78**	**0.00**	**1,921.78**	**(2,034.98)**	**8,715.20**	**8,715.20**	**0.00**	**0.00**
Total Org: PSCP01		**1,921.78**	**1,921.78**	**1,921.78**	**1,921.78**	**0.00**	**1,921.78**	**0.00**	**15,078.22**	**15,078.22**	**0.00**	**0.00**
Total Fund: 63Z029		**1,921.78**	**1,921.78**	**1,921.78**	**1,921.78**	**0.00**	**1,921.78**	**0.00**	**15,078.22**	**15,078.22**	**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: 63Z030 - FY 08 NH Workforce Incentive											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z030	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**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: 63Z031 - CY2008 VAWA Grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	(291.79)	(291.79)	0.00	0.03	0.00	0.03	(291.82)	291.79	291.79	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,756.04	8,756.04	0.00	8,459.82	0.00	8,459.82	296.22	10,059.96	10,059.96	0.00	0.00
61CBHS	Part Time - Shift	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.01	0.01	0.00	0.00
61JBHS	Casual - Shift	(4.38)	(4.38)	0.00	0.00	0.00	0.00	(4.38)	4.38	4.38	0.00	0.00
Subtotal Account Pool: 61		**8,459.86**	**8,459.86**	**0.00**	**8,459.86**	**0.00**	**8,459.86**	**0.00**	**10,356.14**	**10,356.14**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.77)	(22.77)	0.00	0.00	0.00	0.00	(22.77)	22.77	22.77	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,590.54	3,590.54	0.00	3,451.60	0.00	3,451.60	138.94	4,124.46	4,124.46	0.00	0.00
Subtotal Account Pool: 65		**3,567.77**	**3,567.77**	**0.00**	**3,451.60**	**0.00**	**3,451.60**	**116.17**	**4,147.23**	**4,147.23**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	409.10	409.10	0.00	0.00	0.00	0.00	409.10	90.90	90.90	0.00	0.00
710100	Out-of-State Travel	664.90	664.90	0.00	0.00	0.00	0.00	664.90	435.10	435.10	0.00	0.00
710300	Conference Registration Fees	(595.00)	(595.00)	0.00	0.00	0.00	0.00	(595.00)	595.00	595.00	0.00	0.00
711100	Supplies-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	32.00	32.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**969.00**	**969.00**	**0.00**	**412.00**	**0.00**	**412.00**	**557.00**	**1,153.00**	**1,153.00**	**0.00**	**0.00**
Total Org: PSCP01		**12,996.63**	**12,996.63**	**0.00**	**12,323.46**	**0.00**	**12,323.46**	**673.17**	**15,656.37**	**15,656.37**	**0.00**	**0.00**
Total Fund: 63Z031		**12,996.63**	**12,996.63**	**0.00**	**12,323.46**	**0.00**	**12,323.46**	**673.17**	**15,656.37**	**15,656.37**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z032 - 08-09 NH St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	289,500.00	(4,000.00)	289,500.00	0.00	289,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**289,500.00**	**(4,000.00)**	**289,500.00**	**0.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**289,500.00**	**(4,000.00)**	**289,500.00**	**0.00**	**289,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z032	**0.00**	**289,500.00**	**(4,000.00)**	**289,500.00**	**0.00**	**289,500.00**	**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: 63Z033 - FY09 Leveraged Incentive Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	6,375.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z033	**0.00**	**0.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**(22,500.00)**	**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: 63Z035 - FY09 Enforcing Underage Drinking La												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	1,570.29	3,478.78	0.00	3,478.78	(3,478.78)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	148.80	148.80	0.00	148.80	(148.80)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,750.00	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,750.00**	**7,750.00**	**1,719.09**	**3,627.58**	**0.00**	**3,627.58**	**4,122.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	131.89	292.21	0.00	292.21	(292.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	650.00	650.00	12.50	12.50	0.00	12.50	637.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**650.00**	**650.00**	**144.39**	**304.71**	**0.00**	**304.71**	**345.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	8,600.00	8,600.00	1,438.22	4,335.07	2,345.15	6,680.22	1,919.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,600.00**	**8,600.00**	**1,438.22**	**4,335.07**	**2,345.15**	**6,680.22**	**1,919.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**17,000.00**	**17,000.00**	**3,301.70**	**8,267.36**	**2,345.15**	**10,612.51**	**6,387.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z035		**17,000.00**	**17,000.00**	**3,301.70**	**8,267.36**	**2,345.15**	**10,612.51**	**6,387.49**	**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: 63Z036 - CY2009 VAWA Grant												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	(177.51)	0.03	0.00	0.03	(0.03)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	(2.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,159.00	20,159.00	2,356.79	9,171.55	0.00	9,171.55	10,987.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,159.00**	**20,159.00**	**2,176.73**	**9,171.58**	**0.00**	**9,171.58**	**10,987.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(15.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,225.00	8,225.00	963.69	3,744.12	0.00	3,744.12	4,480.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,225.00**	**8,225.00**	**948.56**	**3,744.12**	**0.00**	**3,744.12**	**4,480.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	269.00	269.00	290.40	290.40	0.00	290.40	(21.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**269.00**	**269.00**	**290.40**	**290.40**	**0.00**	**290.40**	**(21.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**28,653.00**	**28,653.00**	**3,415.69**	**13,206.10**	**0.00**	**13,206.10**	**15,446.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z036		**28,653.00**	**28,653.00**	**3,415.69**	**13,206.10**	**0.00**	**13,206.10**	**15,446.90**	**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: 63ZU09 - UNIQUE Annual Allocation - FY09											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720100 Need Based Financial Aid	0.00	256,526.00	0.00	256,526.00	0.00	256,526.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63ZU09	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**0.00**	**256,526.00**	**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: 64B013 - Pemi Valley Habitat Humanity01											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(45.21)	(40.25)	0.00	0.00	0.00	0.00	(40.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(54.96)**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B013	**(4.96)**	**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: 64B014 - Service-Learning Leadership 01												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,789.89	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,553.87)	(1,553.87)	0.00	0.00	0.00	0.00	(1,553.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	446.50	446.50	0.00	0.00	0.00	0.00	446.50	0.00	0.00	0.00	0.00
711160	Supplies-Books	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.54)	(8.54)	0.00	0.00	0.00	0.00	(8.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(92.50)	(92.50)	0.00	0.00	0.00	0.00	(92.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B014		**14.37**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**	**14.37**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin												
Org: PSHUPT - Hartman Union - Potter T				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(187.96)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	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
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(200.00)	(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	(140.50)	(140.50)	0.00	0.00	0.00	0.00	(140.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(128.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPT		**(128.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B024		**(128.46)**	**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: 64B043 - Bridges to Prevention												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,289.60	2,289.60	0.00	2,289.60	(2,289.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,889.60**	**3,889.60**	**0.00**	**3,889.60**	**(3,889.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01		**0.00**	**0.00**	**3,889.60**	**3,889.60**	**0.00**	**3,889.60**	**(3,889.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B043		**0.00**	**0.00**	**3,889.60**	**3,889.60**	**0.00**	**3,889.60**	**(3,889.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 64G024 - 05-06 ME State Scholarship												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722325	Other Fin Aid-Grant Addl Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G024		**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: 64G030 - 06-07 CT St. Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	2,750.00	2,750.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**
Total Fund: 64G030	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**2,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G031 - 06-07 ME St. Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	32,400.00	32,400.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**32,400.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**32,400.00**
Total Fund: 64G031	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,400.00**	**32,400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G032 - 06-07 MA St. Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	39,100.00	39,100.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**
Total Fund: 64G032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,100.00**	**39,100.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G033 - 06-07 PA State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	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: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 64G033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**

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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: 64G034 - 06-07 RI State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	59,083.00	59,083.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,083.00**	**59,083.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,083.00**	**59,083.00**
Total Fund: 64G034	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,083.00**	**59,083.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G035 - 06-07 VT State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	63,120.00	63,120.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,120.00**	**63,120.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,120.00**	**63,120.00**
Total Fund: 64G035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,120.00**	**63,120.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G037 - 07-08 Ct St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	3,750.00	3,750.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**0.00**	**0.00**
Total Fund: 64G037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,750.00**	**3,750.00**	**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: 64G038 - 07-08 ME St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	33,000.00	33,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**0.00**	**0.00**
Total Fund: 64G038	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**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: 64G039 - 07-08 MA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	39,500.00	39,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**39,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**39,500.00**	**0.00**	**0.00**
Total Fund: 64G039	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,500.00**	**39,500.00**	**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: 64G040 - 07-08 PA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	3,150.00	3,150.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00**	**0.00**
Total Fund: 64G040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**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: 64G041 - 07-08 RI St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	54,225.00	54,225.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,225.00**	**54,225.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,225.00**	**54,225.00**	**0.00**	**0.00**
Total Fund: 64G041	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,225.00**	**54,225.00**	**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: 64G042 - 07-08 VT St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	65,169.00	65,169.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,169.00**	**65,169.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,169.00**	**65,169.00**	**0.00**	**0.00**
Total Fund: 64G042	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,169.00**	**65,169.00**	**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: 64G043 - 08-09 CT St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G043	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G044 - 08-09 ME St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	26,280.00	(840.00)	26,280.00	0.00	26,280.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**26,280.00**	**(840.00)**	**26,280.00**	**0.00**	**26,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**26,280.00**	**(840.00)**	**26,280.00**	**0.00**	**26,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G044	**0.00**	**26,280.00**	**(840.00)**	**26,280.00**	**0.00**	**26,280.00**	**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: 64G045 - 08-09 MA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	35,050.00	0.00	35,050.00	0.00	35,050.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G045	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**0.00**	**35,050.00**	**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: 64G046 - 08-09 PA St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	3,376.00	351.00	3,376.00	0.00	3,376.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**3,376.00**	**351.00**	**3,376.00**	**0.00**	**3,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**3,376.00**	**351.00**	**3,376.00**	**0.00**	**3,376.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G046	**0.00**	**3,376.00**	**351.00**	**3,376.00**	**0.00**	**3,376.00**	**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: 64G047 - 08-09 RI St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	44,810.00	125.00	44,810.00	0.00	44,810.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**44,810.00**	**125.00**	**44,810.00**	**0.00**	**44,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**44,810.00**	**125.00**	**44,810.00**	**0.00**	**44,810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G047	**0.00**	**44,810.00**	**125.00**	**44,810.00**	**0.00**	**44,810.00**	**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: 64G048 - 08-09 VT St Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	88,170.00	50.00	88,170.00	0.00	88,170.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**88,170.00**	**50.00**	**88,170.00**	**0.00**	**88,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**88,170.00**	**50.00**	**88,170.00**	**0.00**	**88,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G048	**0.00**	**88,170.00**	**50.00**	**88,170.00**	**0.00**	**88,170.00**	**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: 64N036 - PEMI YOUTH CTR FY02												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(149.51)	(149.51)	0.00	0.00	0.00	0.00	(149.51)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(1,458.96)	(1,458.96)	0.00	0.00	0.00	0.00	(1,458.96)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(224.57)	(224.57)	0.00	0.00	0.00	0.00	(224.57)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N036		**(1,333.04)**	**(1,333.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,333.04)**	**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: 64N038 - SECOND COMINGS PROJECT											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N038	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N056 - Pemi Baker Literacy Task Force											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N056	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C006 - FY04 Gov Success Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C006	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C017 - Workforce Incentive Costshare											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**1,000.00**	**1,000.00**
Total Org: PSFA01	**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**
Total Fund: 65C017	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C020 - 06-07 Governors Success Cost share											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	27,000.00	27,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total Fund: 65C020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C021 - 07-08 Leveraged Incentive Cost Shar											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	27,500.00	27,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**0.00**	**0.00**
Total Fund: 65C021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,500.00**	**27,500.00**	**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: 65C022 - FY09 Leveraged Incentive Cost Shr											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	22,500.00	6,375.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**22,500.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**22,500.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C022	**0.00**	**22,500.00**	**6,375.00**	**22,500.00**	**0.00**	**22,500.00**	**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: 684020 - Workstudy Program 99												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684023 - Connecticut State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684024 - Massachusetts State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684024	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684025 - Maine State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684025	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684026 - New Hampshire State Scholarshi											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684026	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684027 - Penn State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684027	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684028 - Rhode Island State Scholarship											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684029 - Vermont State Scholarship 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684029	**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684031 - Pell Grant 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684031	**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684032 - Supplementaleduc Oportunity 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684032	**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684034 - Workstudy Program 00											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	0.00	0.00
61SNWS College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684034	**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684036 - Federal Workstudy 02											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 684048 - Supplemental Educ. Opportunity FY 0												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684048		**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: 684054 - SEOG FY04												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	123,347.16	123,347.16	0.00	0.00	0.00	0.00	123,347.16	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(123,347.16)	(123,347.16)	0.00	0.00	0.00	0.00	(123,347.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(22,391.00)	(22,391.00)	0.00	0.00	0.00	0.00	(22,391.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684054		**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**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: 684060 - PELL Grant FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,707.00)	(8,707.00)
Subtotal Account Pool: 72	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,707.00)**	**(8,707.00)**
Total Org: PSFA01	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,707.00)**	**(8,707.00)**
Total Fund: 684060	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,707.00)**	**(8,707.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684061 - Federal Workstudy FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(9.19)	(9.19)	0.00	0.00	0.00	0.00	(9.19)	0.00	0.00	0.00	0.00
61SNWA CWS America Reads	(12,336.75)	(12,336.75)	0.00	0.00	0.00	0.00	(12,336.75)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(364,098.25)	(364,098.25)	0.00	0.00	0.00	0.00	(364,098.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(376,444.19)**	**(376,444.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(376,444.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(42,783.00)	(42,783.00)	0.00	0.00	0.00	0.00	(42,783.00)	2,532.00	2,532.00	0.00	0.00
Subtotal Account Pool: 71	**(42,783.00)**	**(42,783.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,783.00)**	**2,532.00**	**2,532.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	418,056.93	418,056.93	0.00	0.00	0.00	0.00	418,056.93	(1,170.00)	(1,170.00)	0.00	0.00
Subtotal Account Pool: 72	**418,056.93**	**418,056.93**	**0.00**	**0.00**	**0.00**	**0.00**	**418,056.93**	**(1,170.00)**	**(1,170.00)**	**0.00**	**0.00**
Total Org: PSFA01	**(1,170.26)**	**(1,170.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,170.26)**	**1,362.00**	**1,362.00**	**0.00**	**0.00**
Total Fund: 684061	**(1,170.26)**	**(1,170.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,170.26)**	**1,362.00**	**1,362.00**	**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: 684062 - SEOG FY05											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(22,391.00)	(22,391.00)	0.00	0.00	0.00	0.00	(22,391.00)	0.00	0.00	22,391.00	22,391.00
Subtotal Account Pool: 71	**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**22,391.00**	**22,391.00**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	(121,783.00)	(121,783.00)	0.00	0.00	0.00	0.00	(121,783.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: PSFA01	**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**22,391.00**	**22,391.00**
Total Fund: 684062	**(22,391.00)**	**(22,391.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,391.00)**	**0.00**	**0.00**	**22,391.00**	**22,391.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684065 - Federal Workstudy FY06											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	(13,676.50)	(13,676.50)	0.00	0.00	0.00	0.00	(13,676.50)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(32,478.83)	(32,478.83)	0.00	0.00	0.00	0.00	(32,478.83)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(348,837.65)	(348,837.65)	0.00	0.00	0.00	0.00	(348,837.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(394,992.98)**	**(394,992.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(394,992.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	413,690.00	413,690.00	0.00	0.00	0.00	0.00	413,690.00	(216.00)	(216.00)	0.00	0.00
Subtotal Account Pool: 72	**413,690.00**	**413,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,690.00**	**(216.00)**	**(216.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(18,697.02)	(18,697.02)	0.00	0.00	0.00	0.00	(18,697.02)	3,226.00	3,226.00	0.00	0.00
Subtotal Account Pool: 7Z	**(18,697.02)**	**(18,697.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,697.02)**	**3,226.00**	**3,226.00**	**0.00**	**0.00**
Total Org: PSFA01	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,010.00**	**3,010.00**	**0.00**	**0.00**
Total Fund: 684065	**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,010.00**	**3,010.00**	**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: 684066 - PELL Grant FY06											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	(1,700.00)	(1,700.00)	2,008.00	2,008.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**	**2,008.00**	**2,008.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**	**2,008.00**	**2,008.00**
Total Fund: 684066	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,700.00)**	**(1,700.00)**	**2,008.00**	**2,008.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684067 - SEOG FY06											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,125.00	15,125.00
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,125.00**	**15,125.00**
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	24,044.00	24,044.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,044.00**	**24,044.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,169.00**	**39,169.00**
Total Fund: 684067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,169.00**	**39,169.00**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684070 - Federal Workstudy FY07												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	19.38	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	(10,661.25)	(10,661.25)	0.00	0.00	0.00	0.00	(10,661.25)	(63.00)	(63.00)	10,724.25	10,724.25
61SNWC	CWS Community Service	(38,854.64)	(38,854.64)	0.00	0.00	0.00	0.00	(38,854.64)	0.00	0.00	38,854.64	38,854.64
61SNWS	College Work Study	(362,829.11)	(362,829.11)	0.00	0.00	0.00	0.00	(362,829.11)	250.90	250.90	362,578.21	362,578.21
Subtotal Account Pool: 61		**(412,345.00)**	**(412,345.00)**	**19.38**	**19.38**	**0.00**	**19.38**	**(412,364.38)**	**187.90**	**187.90**	**412,157.10**	**412,157.10**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	412,088.00	412,088.00	0.00	0.00	0.00	0.00	412,088.00	1,386.00	1,386.00	0.00	0.00
Subtotal Account Pool: 72		**412,088.00**	**412,088.00**	**0.00**	**0.00**	**0.00**	**0.00**	**412,088.00**	**1,386.00**	**1,386.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(19.38)	(19.38)	0.00	(19.38)	19.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(19.38)**	**(19.38)**	**0.00**	**(19.38)**	**19.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,317.00	21,317.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,317.00**	**21,317.00**	**0.00**	**0.00**
Total Org: PSFA01		**(257.00)**	**(257.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(257.00)**	**22,890.90**	**22,890.90**	**412,157.10**	**412,157.10**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684070 - Federal Workstudy FY07											
Org: PSHURE - Hartman Union Recreation			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(60.21)	(60.21)	0.00	0.00	0.00	0.00	(60.21)	0.00	0.00	60.21	60.21
Subtotal Account Pool: 61	**(60.21)**	**(60.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.21)**	**0.00**	**0.00**	**60.21**	**60.21**
Total Org: PSHURE	**(60.21)**	**(60.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.21)**	**0.00**	**0.00**	**60.21**	**60.21**
Total Fund: 684070	**(317.21)**	**(317.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(317.21)**	**22,890.90**	**22,890.90**	**412,217.31**	**412,217.31**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684071 - PELL Grant FY07											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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	4,050.00	4,050.00	1,936,127.00	1,936,127.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**4,050.00**	**1,936,127.00**	**1,936,127.00**
Total Org: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**4,050.00**	**1,936,127.00**	**1,936,127.00**
Total Fund: 684071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,050.00**	**4,050.00**	**1,936,127.00**	**1,936,127.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684072 - SEOG FY07												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(1,146.00)	(1,146.00)	0.00	0.00	0.00	0.00	(1,146.00)	6,870.75	6,870.75	0.00	0.00
Subtotal Account Pool: 71		**(1,146.00)**	**(1,146.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,146.00)**	**6,870.75**	**6,870.75**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	0.00	0.00	(121,783.00)	(121,783.00)
722300	Other Financial Aid	(120,637.00)	(120,637.00)	0.00	0.00	0.00	0.00	(120,637.00)	24,044.00	24,044.00	485,987.00	485,987.00
Subtotal Account Pool: 72		**1,146.00**	**1,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,146.00**	**24,044.00**	**24,044.00**	**364,204.00**	**364,204.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,914.75**	**30,914.75**	**364,204.00**	**364,204.00**
Total Fund: 684072		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,914.75**	**30,914.75**	**364,204.00**	**364,204.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684073 - Academic Competitiveness Grant												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720103	NBFA-UG Academic Compititiveness(AC	(131,200.00)	(131,200.00)	0.00	0.00	0.00	0.00	(131,200.00)	0.00	0.00	138,450.00	138,450.00
722300	Other Financial Aid	131,200.00	131,200.00	0.00	0.00	0.00	0.00	131,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,450.00**	**138,450.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,450.00**	**138,450.00**
Total Fund: 684073		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138,450.00**	**138,450.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684074 - SMART Grant												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720104	NBFA-UG SMART	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	4.00	4.00	65,996.00	65,996.00
722300	Other Financial Aid	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: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**65,996.00**	**65,996.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**65,996.00**	**65,996.00**
Total Fund: 684074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.00**	**4.00**	**65,996.00**	**65,996.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684075 - AY06-07 PASS											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(249.10)	(249.10)	0.00	0.00	0.00	0.00	(249.10)	0.00	0.00	249.10	249.10
Subtotal Account Pool: 61	**(249.10)**	**(249.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(249.10)**	**0.00**	**0.00**	**249.10**	**249.10**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(9.69)	(9.69)	0.00	0.00	0.00	0.00	(9.69)	0.00	0.00	9.69	9.69
Subtotal Account Pool: 76	**(9.69)**	**(9.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.69)**	**0.00**	**0.00**	**9.69**	**9.69**
Total Org: PSFA01	**(258.79)**	**(258.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.79)**	**0.00**	**0.00**	**258.79**	**258.79**
Total Fund: 684075	**(258.79)**	**(258.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(258.79)**	**0.00**	**0.00**	**258.79**	**258.79**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684077 - Federal Workstudy FY08											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	(18,836.12)	(18,836.12)	0.00	0.00	0.00	0.00	(18,836.12)	18,836.12	18,836.12	0.00	0.00
61SNWC CWS Community Service	(44,471.64)	(44,471.64)	0.00	(16.88)	0.00	(16.88)	(44,454.76)	40,493.92	40,493.92	3,977.72	3,977.72
61SNWS College Work Study	(319,153.26)	(319,153.26)	(222.71)	(222.71)	0.00	(222.71)	(318,930.55)	318,794.16	318,794.16	359.10	359.10
Subtotal Account Pool: 61	**(382,461.02)**	**(382,461.02)**	**(222.71)**	**(239.59)**	**0.00**	**(239.59)**	**(382,221.43)**	**378,124.20**	**378,124.20**	**4,336.82**	**4,336.82**
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	(5,300.00)	(5,300.00)	0.00	0.00	0.00	0.00	(5,300.00)	26,617.00	26,617.00	0.00	0.00
Subtotal Account Pool: 71	**(5,300.00)**	**(5,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,300.00)**	**26,617.00**	**26,617.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	413,474.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**413,474.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**413,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(25,712.98)	(25,712.98)	0.00	0.00	0.00	0.00	(25,712.98)	25,712.98	25,712.98	0.00	0.00
Subtotal Account Pool: 7Z	**(25,712.98)**	**(25,712.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,712.98)**	**25,712.98**	**25,712.98**	**0.00**	**0.00**
Total Org: PSFA01	**(0.00)**	**(0.00)**	**(222.71)**	**(239.59)**	**0.00**	**(239.59)**	**239.59**	**430,454.18**	**430,454.18**	**4,336.82**	**4,336.82**
Total Fund: 684077	**(0.00)**	**(0.00)**	**(222.71)**	**(239.59)**	**0.00**	**(239.59)**	**239.59**	**430,454.18**	**430,454.18**	**4,336.82**	**4,336.82**

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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: 684078 - PELL Grant FY08												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	15,810.00	18,395.00	0.00	2,585.00	0.00	2,585.00	15,810.00	2,102,234.86	2,102,234.86	0.00	0.00
722300	Other Financial Aid	(15,810.00)	(15,810.00)	0.00	0.00	0.00	0.00	(15,810.00)	15,810.00	15,810.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,118,044.86**	**2,118,044.86**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,118,044.86**	**2,118,044.86**	**0.00**	**0.00**
Total Fund: 684078		**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,585.00**	**0.00**	**2,118,044.86**	**2,118,044.86**	**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: 684079 - SEOG FY08												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	9.75	9.75	0.00	9.75	121,773.25	(121,783.00)	(121,783.00)	0.00	0.00
722300	Other Financial Aid	(121,743.00)	(121,743.00)	0.00	0.00	0.00	0.00	(121,743.00)	487,093.00	487,093.00	0.00	0.00
Subtotal Account Pool: 72		**40.00**	**40.00**	**9.75**	**9.75**	**0.00**	**9.75**	**30.25**	**365,310.00**	**365,310.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	30.25	0.00	30.25	(30.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**30.25**	**0.00**	**30.25**	**(30.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**40.00**	**40.00**	**9.75**	**40.00**	**0.00**	**40.00**	**0.00**	**365,310.00**	**365,310.00**	**0.00**	**0.00**
Total Fund: 684079		**40.00**	**40.00**	**9.75**	**40.00**	**0.00**	**40.00**	**0.00**	**365,310.00**	**365,310.00**	**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: 684082 - Academic Competitiveness FY08												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720103	NBFA-UG Academic Compititiveness(AC	7,375.00	7,375.00	0.00	0.00	0.00	0.00	7,375.00	174,322.00	174,322.00	0.00	0.00
722300	Other Financial Aid	(7,375.00)	(7,375.00)	0.00	0.00	0.00	0.00	(7,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,322.00**	**174,322.00**	**0.00**	**0.00**
Total Org: PSFA01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,322.00**	**174,322.00**	**0.00**	**0.00**
Total Fund: 684082		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174,322.00**	**174,322.00**	**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: 684083 - SMART Grant FY08											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	52,000.00	52,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00**
Total Fund: 684083	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**52,000.00**	**52,000.00**	**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: 684084 - Federal Workstudy FY09												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	124.05	124.05	0.00	124.05	(124.05)	0.00	0.00	0.00	0.00
61SNWA	CWS America Reads	2,000,000.00	12,714.16	100.75	12,814.91	0.00	12,814.91	(100.75)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	807,801.70	52,274.77	(1,681.90)	51,500.64	0.00	51,500.64	774.13	2,198.30	2,198.30	0.00	0.00
61SNWS	College Work Study	809,454.42	371,454.17	(8,340.43)	343,794.99	0.00	343,794.99	27,659.18	545.58	545.58	0.00	0.00
Subtotal Account Pool: 61		**3,617,256.12**	**436,443.10**	**(9,797.53)**	**408,234.59**	**0.00**	**408,234.59**	**28,208.51**	**2,743.88**	**2,743.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	0.00	0.00	28,474.56	28,474.56	0.00	28,474.56	(28,474.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**28,474.56**	**28,474.56**	**0.00**	**28,474.56**	**(28,474.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	19.38	19.38	0.00	19.38	(19.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**19.38**	**19.38**	**0.00**	**19.38**	**(19.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**3,617,256.12**	**436,443.10**	**18,696.41**	**436,728.53**	**0.00**	**436,728.53**	**(285.43)**	**2,743.88**	**2,743.88**	**0.00**	**0.00**
Total Fund: 684084		**3,617,256.12**	**436,443.10**	**18,696.41**	**436,728.53**	**0.00**	**436,728.53**	**(285.43)**	**2,743.88**	**2,743.88**	**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: 684085 - PELL FY09											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	2,375,416.00	(1.50)	2,375,416.00	0.00	2,375,416.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**2,375,416.00**	**(1.50)**	**2,375,416.00**	**0.00**	**2,375,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**2,375,416.00**	**(1.50)**	**2,375,416.00**	**0.00**	**2,375,416.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684085	**0.00**	**2,375,416.00**	**(1.50)**	**2,375,416.00**	**0.00**	**2,375,416.00**	**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: 684086 - SEOG FY09											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	21,950.75	21,950.75	0.00	21,950.75	(21,950.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**21,950.75**	**21,950.75**	**0.00**	**21,950.75**	**(21,950.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(121,783.00)	0.00	(121,783.00)	121,783.00	0.00	0.00	0.00	0.00
722300 Other Financial Aid	0.00	365,350.00	0.00	457,906.00	0.00	457,906.00	(92,556.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**365,350.00**	**0.00**	**336,123.00**	**0.00**	**336,123.00**	**29,227.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**365,350.00**	**21,950.75**	**358,073.75**	**0.00**	**358,073.75**	**7,276.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684086	**0.00**	**365,350.00**	**21,950.75**	**358,073.75**	**0.00**	**358,073.75**	**7,276.25**	**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: 684087 - FY09 Academic Competitiveness											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	0.00	160,225.00	0.00	160,225.00	0.00	160,225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684087	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**0.00**	**160,225.00**	**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: 684088 - FY09 SMART Grant											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	46,000.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684088	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**0.00**	**46,000.00**	**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: 684093 - FY10 Federal Work Study											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNWA CWS America Reads	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	0.00	405,000.00	925.32	925.32	0.00	925.32	404,074.68	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	405,000.00	1,442.80	1,442.80	0.00	1,442.80	403,557.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**1,810,000.00**	**2,368.12**	**2,368.12**	**0.00**	**2,368.12**	**1,807,631.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01	**0.00**	**1,810,000.00**	**2,368.12**	**2,368.12**	**0.00**	**2,368.12**	**1,807,631.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684093	**0.00**	**1,810,000.00**	**2,368.12**	**2,368.12**	**0.00**	**2,368.12**	**1,807,631.88**	**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: 684094 - FY10 PELL											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: PSFA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684094	**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: 684HST - Us Dept of Ed-Loc-cws												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSFA01		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Conferences & Events											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
711162 Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PSPA01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB240	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement											
Org: PSCP01 - Campus Police			**Org Mgr: Doyle, Creig 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
Subtotal Account 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: PSCP01	**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: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	2,532.00	2,532.00	71.05	592.44	0.00	592.44	1,939.56	852.42	852.42	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	43.54	355.67	0.00	355.67	(355.67)	331.90	331.90	0.00	0.00
617F10	Operating Staff	96,605.68	69,364.71	5,350.81	44,916.18	0.00	44,916.18	24,448.53	63,790.37	63,790.37	56,228.96	56,228.96
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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	180.50	0.00	180.50	(180.50)	4,290.48	4,290.48	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063.17	3,063.17
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	15,825.00	15,825.00	428.04	7,142.96	0.00	7,142.96	8,682.04	12,939.89	12,939.89	19,158.94	19,158.94
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.13	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	252.80	0.00	252.80	(252.80)	0.00	0.00	3.50	3.50
61SNSH	Student Labor	3,500.00	3,500.00	207.21	6,474.76	0.00	6,474.76	(2,974.76)	2,210.26	2,210.26	1,304.74	1,304.74
61SNWS	College Work Study	0.00	0.00	(62.16)	793.74	0.00	793.74	(793.74)	736.45	736.45	418.32	418.32
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		**118,462.68**	**91,221.71**	**6,038.49**	**60,709.05**	**0.00**	**60,709.05**	**30,512.66**	**85,177.40**	**85,177.40**	**80,177.63**	**80,177.63**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	212.69	212.69	9.62	94.75	0.00	94.75	117.94	59.09	59.09	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	42,506.50	30,520.48	2,361.06	19,769.90	0.00	19,769.90	10,750.58	27,940.38	27,940.38	24,178.51	24,178.51
65YP10	Nonstatus Benefit Distr (Fica)	1,329.30	1,329.30	35.96	600.04	0.00	600.04	729.26	1,473.46	1,473.46	1,866.66	1,866.66
Subtotal Account Pool: 65		**44,048.49**	**32,062.47**	**2,406.64**	**20,464.69**	**0.00**	**20,464.69**	**11,597.78**	**29,472.93**	**29,472.93**	**26,045.17**	**26,045.17**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Org: PSPA01 - Parking Enforcement				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	1,121.81	0.00	1,121.81	(521.81)	216.24	216.24	382.62	382.62
710100	Out-of-State Travel	300.00	300.00	(290.40)	583.47	0.00	583.47	(283.47)	518.67	518.67	0.00	0.00
710300	Conference Registration Fees	900.00	900.00	725.00	1,106.92	0.00	1,106.92	(206.92)	690.00	690.00	200.00	200.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.38	8.38
711100	Supplies-General	5,406.79	(23,352.24)	0.00	1,246.58	0.00	1,246.58	(24,598.82)	845.53	845.53	3,331.01	3,331.01
711105	Safety Shoes	150.00	150.00	0.00	162.98	0.00	162.98	(12.98)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,400.00	13,400.00	93.80	14,213.70	0.00	14,213.70	(813.70)	2,455.30	2,455.30	654.78	654.78
711162	Supplies-Office Supplies	2,500.00	2,500.00	357.83	5,379.00	0.00	5,379.00	(2,879.00)	4,510.02	4,510.02	2,823.12	2,823.12
711200	Research Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	546.23	1,480.57	0.00	1,480.57	1,019.43	1,287.57	1,287.57	168.00	168.00
713030	Printing & Copying-Off Campus	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	637.00	637.00	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	191.72	191.72
715000	Non-Cap Equip-General	3,200.00	3,200.00	5,718.43	9,089.49	0.00	9,089.49	(5,889.49)	5,107.10	5,107.10	2,397.84	2,397.84
715020	Non-Cap Equip-under $1,000	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	1,300.00	1,972.55	0.00	1,972.55	(1,972.55)	75.50	75.50	1,322.27	1,322.27
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	70.40	0.00	70.40	(70.40)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,771.61	14,771.61
716021	Maint & Repairs-Equipment	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	663.03	14,639.14	0.00	14,639.14	(7,139.14)	15,157.25	15,157.25	17,632.56	17,632.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
717106	Finl Services-Epayment CC fees	47,129.00	47,129.00	1,576.62	41,830.34	0.00	41,830.34	5,298.66	45,691.60	45,691.60	6,379.72	6,379.72
717200	Other Professional Services-General	5,500.00	22,500.00	720.00	3,345.60	0.00	3,345.60	19,154.40	8,880.00	8,880.00	1,724.00	1,724.00
717227	Oth Prof Ser-Towing Services	0.00	38,120.00	0.00	39,105.00	0.00	39,105.00	(985.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.33	106.85	0.00	106.85	(106.85)	75.62	75.62	46.96	46.96
719000	Business Meals-Meetings-Non Travel	500.00	500.00	213.68	818.57	0.00	818.57	(318.57)	173.11	173.11	3.02	3.02
719100	Membership Dues & Fees	450.00	450.00	92.06	819.06	0.00	819.06	(369.06)	50.00	50.00	225.00	225.00
71C100	Advertising (Non-Employment)	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	7,000.00	7,000.00	0.00	5,411.92	0.00	5,411.92	1,588.08	861.00	861.00	6,970.00	6,970.00
Subtotal Account Pool: 71		**95,435.79**	**131,796.76**	**11,765.61**	**142,971.95**	**0.00**	**142,971.95**	**(11,175.19)**	**87,663.51**	**87,663.51**	**61,264.61**	**61,264.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	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: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.00**	**20.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,821.60)	0.00	(1,821.60)	1,821.60	(223.00)	(223.00)	(568.35)	(568.35)
760001	Int Alloc-Admin Serv Charge	25,818.00	25,818.00	2,152.00	25,818.00	0.00	25,818.00	0.00	26,678.00	26,678.00	19,981.00	19,981.00
Subtotal Account Pool: 76		**25,818.00**	**25,818.00**	**2,152.00**	**23,996.40**	**0.00**	**23,996.40**	**1,821.60**	**26,455.00**	**26,455.00**	**19,412.65**	**19,412.65**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	673.00	0.00	673.00	(673.00)	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	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	23,000.00	23,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		**10,000.00**	**10,000.00**	**0.00**	**10,673.00**	**0.00**	**10,673.00**	**(673.00)**	**23,000.00**	**23,000.00**	**10,000.00**	**10,000.00**
Total Org: PSPA01		**293,764.96**	**290,898.94**	**22,362.74**	**258,815.09**	**0.00**	**258,815.09**	**32,083.85**	**251,788.84**	**251,788.84**	**196,900.06**	**196,900.06**
Total Fund: 6AB260		**293,764.96**	**290,898.94**	**22,362.74**	**258,815.09**	**0.00**	**258,815.09**	**32,083.85**	**251,788.84**	**251,788.84**	**196,900.06**	**196,900.06**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.64	0.00	0.64	(0.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.64**	**(0.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.64**	**0.00**	**0.64**	**(0.64)**	**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: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	458,615.00	458,919.62	38,940.21	427,193.89	0.00	427,193.89	31,725.73	450,028.68	450,028.68	405,798.34	405,798.34
617BHO	Operating Staff-Overtime	0.00	0.00	285.90	285.90	0.00	285.90	(285.90)	160.61	160.61	0.00	0.00
617BLG	Operating Staff-Longevity	4,000.00	4,000.00	656.99	5,157.85	0.00	5,157.85	(1,157.85)	4,395.66	4,395.66	0.00	0.00
617F10	Operating Staff	102,604.46	102,604.46	7,674.27	62,592.56	0.00	62,592.56	40,011.90	59,993.44	59,993.44	57,891.06	57,891.06
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.93	3,661.93
61CBHO	Part Time - Overtime	0.00	0.00	66.13	889.77	0.00	889.77	(889.77)	1,725.45	1,725.45	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	14.26	14.26	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	690.00	690.00
61CPEX	Part Time Salary	0.00	0.00	0.00	47,600.00	0.00	47,600.00	(47,600.00)	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	1,368.31	1,368.31
61CPHX	Part Time Hourly	145,545.00	145,545.00	44,824.04	155,543.18	0.00	155,543.18	(9,998.18)	155,974.02	155,974.02	151,914.28	151,914.28
61DBHO	Full Time Temp - Overtime	0.00	0.00	44.45	44.45	0.00	44.45	(44.45)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.05	54.05	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	1,177.05	1,177.05	0.00	1,177.05	(1,177.05)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	1,921.76	1,921.76	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.62	24.62	0.00	0.00
61SNNF	Student Non FLSA	121,150.00	121,150.00	88.00	132,737.24	0.00	132,737.24	(11,587.24)	134,562.75	134,562.75	120,195.01	120,195.01
61SNSH	Student Labor	7,875.00	7,875.00	0.00	4,400.82	0.00	4,400.82	3,474.18	4,594.40	4,594.40	8,578.89	8,578.89
61SNWS	College Work Study	26,460.00	26,460.00	113.39	8,179.67	0.00	8,179.67	18,280.33	7,752.69	7,752.69	13,191.82	13,191.82
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		**866,249.46**	**866,554.08**	**93,870.43**	**848,202.38**	**0.00**	**848,202.38**	**18,351.70**	**821,202.39**	**821,202.39**	**763,289.64**	**763,289.64**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	336.00	336.00	187.36	836.07	0.00	836.07	(500.07)	49.54	49.54	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	246,936.56	247,070.60	20,591.62	215,587.27	0.00	215,587.27	31,483.33	223,393.61	223,393.61	199,386.16	199,386.16
65YP10	Nonstatus Benefit Distr (Fica)	12,225.78	12,225.78	3,765.29	17,064.20	0.00	17,064.20	(4,838.42)	13,732.57	13,732.57	13,241.34	13,241.34
Subtotal Account Pool: 65		**259,498.34**	**259,632.38**	**24,544.27**	**233,487.54**	**0.00**	**233,487.54**	**26,144.84**	**237,175.72**	**237,175.72**	**212,627.50**	**212,627.50**

		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: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	660.92	1,416.68	0.00	1,416.68	2,083.32	2,493.13	2,493.13	6,375.48	6,375.48
710020	In-State Travel-Prof Dev	0.00	0.00	191.04	191.04	0.00	191.04	(191.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	10,000.00	10,000.00	0.00	6,180.42	0.00	6,180.42	3,819.58	10,243.77	10,243.77	16,932.67	16,932.67
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	13,000.00	13,000.00	1,200.00	3,570.00	0.00	3,570.00	9,430.00	5,070.00	5,070.00	6,820.00	6,820.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	805.39	0.00	805.39	(805.39)	0.00	0.00	2,132.09	2,132.09
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.53	1,082.53
711100	Supplies-General	20,000.00	20,000.00	2,217.96	15,103.54	0.00	15,103.54	4,896.46	22,222.02	22,222.02	20,714.35	20,714.35
711108	Supplies-Subscription,Newspaper,Mag	8,500.00	8,500.00	0.00	2,130.35	0.00	2,130.35	6,369.65	796.95	796.95	5,803.20	5,803.20
711116	Supplies-Production or Performance	0.00	0.00	537.00	537.00	0.00	537.00	(537.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	219.27	882.78	0.00	882.78	(882.78)	632.08	632.08	1,449.62	1,449.62
711160	Supplies-Books	500.00	500.00	245.36	933.76	0.00	933.76	(433.76)	1,259.63	1,259.63	879.94	879.94
711162	Supplies-Office Supplies	8,000.00	8,000.00	1,005.93	5,657.74	0.00	5,657.74	2,342.26	4,442.27	4,442.27	9,071.79	9,071.79
713000	Printing & Copying-General	15,000.00	15,000.00	873.00	8,751.46	0.00	8,751.46	6,248.54	11,915.26	11,915.26	14,542.67	14,542.67
713005	Printing & Copying-Campus	4,000.00	4,000.00	123.70	2,872.59	0.00	2,872.59	1,127.41	3,794.64	3,794.64	4,060.04	4,060.04
713100	Centralized Campus Printing	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	313.21	2,224.26	0.00	2,224.26	775.74	4,309.87	4,309.87	4,945.20	4,945.20
715000	Non-Cap Equip-General	0.00	0.00	4,212.62	19,259.98	0.00	19,259.98	(19,259.98)	0.00	0.00	18,650.67	18,650.67
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	107.71	0.00	107.71	(107.71)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	7,000.00	7,000.00	2,382.00	23,344.00	0.00	23,344.00	(16,344.00)	11,560.00	11,560.00	9,394.00	9,394.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
716000	Maintenance & Repairs-General	16,000.00	16,000.00	522.00	12,724.99	1,700.00	14,424.99	1,575.01	8,678.40	8,678.40	8,989.97	8,989.97
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	14.03	0.00	14.03	(14.03)	24.62	24.62	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,228.95	0.00	1,228.95	(1,228.95)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.99	158.99
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	0.00	2,043.68	0.00	2,043.68	(43.68)	1,911.64	1,911.64	1,291.78	1,291.78
716088	Maint & Repairs-not covered by PPOM	22,000.00	22,000.00	0.00	6,704.85	2,685.00	9,389.85	12,610.15	175.00	175.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	160.00	871.76	0.00	871.76	(871.76)	2,321.88	2,321.88	3,937.92	3,937.92
716115	Rentals-Linen	9,000.00	11,085.99	1,891.05	2,772.80	0.00	2,772.80	8,313.19	3,914.01	3,914.01	8,611.62	8,611.62
716120	Rentals-Property or Room	0.00	0.00	578.10	2,329.96	0.00	2,329.96	(2,329.96)	0.00	0.00	60,759.00	60,759.00
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	450.00	450.00	38.70	200.09	0.00	200.09	249.91	415.13	415.13	410.53	410.53
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	34.31	0.00	34.31	(34.31)	54.86	54.86	0.00	0.00
717200	Other Professional Services-General	2,500.00	5,600.17	1,489.70	4,214.70	2,940.34	7,155.04	(1,554.87)	2,064.23	2,064.23	2,608.18	2,608.18
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	7,500.00	7,500.00	2,311.72	9,195.41	0.00	9,195.41	(1,695.41)	6,651.40	6,651.40	7,011.27	7,011.27
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,766.50	21,927.52	0.00	21,927.52	(21,927.52)	26,141.32	26,141.32	25,477.12	25,477.12
718006	Telecom-Cellular Phones	11,000.00	11,000.00	1,508.90	9,143.45	0.00	9,143.45	1,856.55	7,325.07	7,325.07	11,747.55	11,747.55
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	1,148.00	7,924.33	0.00	7,924.33	(7,924.33)	(848.31)	(848.31)	5,492.46	5,492.46
718016	Telecom-Usage (Tolls)	0.00	0.00	31.87	495.00	0.00	495.00	(495.00)	620.24	620.24	587.83	587.83
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	110.00	110.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	35,000.00	35,000.00	5,213.06	31,847.08	0.00	31,847.08	3,152.92	31,249.62	31,249.62	35,194.24	35,194.24
719100	Membership Dues & Fees	3,500.00	3,500.00	585.00	2,352.00	0.00	2,352.00	1,148.00	1,861.00	1,861.00	3,748.00	3,748.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	5,495.00	5,495.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	130.00	1,664.95	0.00	1,664.95	(164.95)	0.00	0.00	0.00	0.00
71C600	Insurance	29,380.00	29,380.00	0.00	31,789.34	0.00	31,789.34	(2,409.34)	30,790.00	30,790.00	24,290.00	24,290.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.58	401.58	0.00	0.00
Subtotal Account Pool: 71		**261,330.00**	**266,516.16**	**31,556.61**	**244,062.90**	**7,325.34**	**251,388.24**	**15,127.92**	**202,876.31**	**202,876.31**	**329,070.71**	**329,070.71**

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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: 6AS210 - Residential Life												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	30,000.00	30,000.00	0.00	29,000.00	0.00	29,000.00	1,000.00	28,500.00	28,500.00	30,000.00	30,000.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	20,400.00
722335	Other financial aid - RA housing	406,089.00	406,089.00	0.00	417,555.50	0.00	417,555.50	(11,466.50)	392,623.52	392,623.52	318,297.00	318,297.00
Subtotal Account Pool: 72		**436,089.00**	**436,089.00**	**0.00**	**446,555.50**	**0.00**	**446,555.50**	**(10,466.50)**	**421,123.52**	**421,123.52**	**368,697.00**	**368,697.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(45,000.00)	(45,000.00)	(15,072.70)	(52,209.70)	0.00	(52,209.70)	7,209.70	(59,645.34)	(59,645.34)	(11,629.00)	(11,629.00)
760001	Int Alloc-Admin Serv Charge	1,097,209.00	1,097,209.00	91,434.00	1,097,209.00	0.00	1,097,209.00	0.00	1,097,503.00	1,097,503.00	981,483.00	981,483.00
760004	Int Alloc-Maintenance-PPOM	5,429,658.00	5,429,658.00	452,472.00	5,429,658.00	0.00	5,429,658.00	0.00	5,219,487.00	5,219,487.00	4,618,259.00	4,618,259.00
760030	Int Alloc-Telecom Phone Service	799,467.00	799,467.00	0.00	823,620.00	0.00	823,620.00	(24,153.00)	836,404.10	836,404.10	793,425.18	793,425.18
760072	Int Alloc- Facil Misc/Other	0.00	0.00	0.00	4,259.54	0.00	4,259.54	(4,259.54)	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288.00)	(288.00)	0.00	0.00
Subtotal Account Pool: 76		**7,281,334.00**	**7,281,334.00**	**528,833.30**	**7,302,536.84**	**0.00**	**7,302,536.84**	**(21,202.84)**	**7,093,460.76**	**7,093,460.76**	**6,381,538.18**	**6,381,538.18**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	70,397.20	20,397.20	0.00	0.00	0.00	0.00	20,397.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**70,397.20**	**20,397.20**	**0.00**	**0.00**	**0.00**	**0.00**	**20,397.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	3,005,451.00	3,005,451.00	248,568.40	3,005,450.70	0.00	3,005,450.70	0.30	3,075,921.74	3,075,921.74	1,454,337.27	1,454,337.27
8O0030	Mand Trans Out-Principal Payments	1,382,738.00	1,382,738.00	115,228.12	1,377,302.43	0.00	1,377,302.43	5,435.57	1,411,185.40	1,411,185.40	838,151.37	838,151.37
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	4,142.00	0.00	4,142.00	(4,142.00)	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	39,858.00	39,858.00	600.00	600.00
8O1024	NonMand Tran Out-Repay IFB Prin	181,879.00	181,879.00	11,963.53	143,562.31	0.00	143,562.31	38,316.69	136,235.32	136,235.32	149,000.00	149,000.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	3,193.10	38,317.14	0.00	38,317.14	(38,317.14)	45,644.13	45,644.13	50,768.85	50,768.85
8O2000	R&R Transfers- BOT Required	514,275.00	969,275.00	105,000.00	969,275.00	0.00	969,275.00	0.00	15,000.00	15,000.00	506,000.00	506,000.00
Subtotal Account Pool: 7Z		**5,084,343.00**	**5,539,343.00**	**483,953.15**	**5,538,049.58**	**0.00**	**5,538,049.58**	**1,293.42**	**4,723,844.59**	**4,723,844.59**	**2,998,857.49**	**2,998,857.49**
Total Org: PSRES1		**14,259,241.00**	**14,669,865.82**	**1,162,757.76**	**14,612,894.74**	**7,325.34**	**14,620,220.08**	**49,645.74**	**13,499,683.29**	**13,499,683.29**	**11,054,080.52**	**11,054,080.52**

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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: 6AS210 - Residential Life											
Org: ZPSHAL - Res Life Hall Res Hall-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	64.48	0.00	64.48	(64.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**64.48**	**0.00**	**64.48**	**(64.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSHAL	**0.00**	**0.00**	**0.00**	**64.48**	**0.00**	**64.48**	**(64.48)**	**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: 6AS210 - Residential Life											
Org: ZPSLAN - ResLife Langdon Woods-TSOrg			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	781.21	0.00	781.21	(781.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**781.21**	**0.00**	**781.21**	**(781.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: ZPSLAN	**0.00**	**0.00**	**0.00**	**781.21**	**0.00**	**781.21**	**(781.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210	**14,259,241.00**	**14,669,865.82**	**1,162,757.76**	**14,613,741.07**	**7,325.34**	**14,621,066.41**	**48,799.41**	**13,499,683.29**	**13,499,683.29**	**11,054,080.52**	**11,054,080.52**

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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: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,868.00	117,501.85	10,295.67	118,279.57	0.00	118,279.57	(777.72)	117,597.67	117,597.67	107,649.49	107,649.49
617BHO	Operating Staff-Overtime	0.00	0.00	71.60	71.60	0.00	71.60	(71.60)	40.20	40.20	0.00	0.00
617BLG	Operating Staff-Longevity	650.00	650.00	164.25	1,289.43	0.00	1,289.43	(639.43)	1,098.95	1,098.95	0.00	0.00
617F10	Operating Staff	27,798.37	15,698.37	1,918.56	15,648.85	0.00	15,648.85	49.52	14,998.48	14,998.48	14,473.47	14,473.47
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.50	915.50
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.73	52.73	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	210.00	210.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.93	23.93
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	130.78	130.78	0.00	130.78	(130.78)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	172.94	172.94	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		**156,316.37**	**133,850.22**	**12,580.86**	**135,510.23**	**0.00**	**135,510.23**	**(1,660.01)**	**133,960.97**	**133,960.97**	**123,272.39**	**123,272.39**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	54.60	54.60	30.79	132.83	0.00	132.83	(78.23)	11.26	11.26	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	68,493.20	58,608.13	5,395.43	58,949.62	0.00	58,949.62	(341.49)	58,077.38	58,077.38	52,513.02	52,513.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.77	99.77	96.62	96.62
Subtotal Account Pool: 65		**68,547.80**	**58,662.73**	**5,426.22**	**59,082.45**	**0.00**	**59,082.45**	**(419.72)**	**58,188.41**	**58,188.41**	**52,609.64**	**52,609.64**

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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: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	2,969.76	0.00	2,969.76	(1,469.76)	1,511.01	1,511.01	94.83	94.83
710100	Out-of-State Travel	3,500.00	3,500.00	1,193.97	4,917.29	0.00	4,917.29	(1,417.29)	13,063.35	13,063.35	3,096.18	3,096.18
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	5,618.00	0.00	5,618.00	(3,118.00)	1,580.00	1,580.00	1,880.00	1,880.00
711100	Supplies-General	40,000.00	40,000.00	1,146.09	22,605.78	0.00	22,605.78	17,394.22	34,452.41	34,452.41	67,375.48	67,375.48
711108	Supplies-Subscription,Newspaper,Mag	4,000.00	4,000.00	172.75	4,336.50	0.00	4,336.50	(336.50)	9,870.00	9,870.00	1,931.05	1,931.05
711132	Supplies-Software Incl Site License	24,000.00	24,000.00	0.00	29,791.80	0.00	29,791.80	(5,791.80)	27,356.60	27,356.60	8,477.94	8,477.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,760.72	0.00	2,760.72	(2,760.72)	151.33	151.33	500.00	500.00
711160	Supplies-Books	0.00	0.00	0.00	383.28	0.00	383.28	(383.28)	214.70	214.70	543.93	543.93
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.89	251.89
713005	Printing & Copying-Campus	0.00	0.00	0.00	392.50	0.00	392.50	(392.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,869.66	0.00	5,869.66	(5,869.66)	4,594.40	4,594.40	2,356.20	2,356.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	88.14	0.00	88.14	(88.14)	3,695.00	3,695.00	0.00	0.00
716000	Maintenance & Repairs-General	45,000.00	55,373.38	4,384.81	53,932.93	3,120.97	57,053.90	(1,680.52)	44,783.30	44,783.30	54,355.08	54,355.08
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.46	1,796.46
716024	Maint & Repairs-Custodial Services	15,000.00	16,400.00	0.00	12,871.00	0.00	12,871.00	3,529.00	9,178.00	9,178.00	6,762.00	6,762.00
716088	Maint & Repairs-not covered by PPOM	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
716100	Rentals & Leases-General	0.00	0.00	5,328.00	8,025.21	0.00	8,025.21	(8,025.21)	7,251.83	7,251.83	4,902.11	4,902.11
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	46.41	46.41	0.00	46.41	(46.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	51.40	964.00	2,377.34	0.00	2,377.34	(2,325.94)	3,082.60	3,082.60	3,145.00	3,145.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,696,600.00	4,507,800.00	(8,213.54)	4,376,794.69	0.00	4,376,794.69	131,005.31	3,839,098.55	3,839,098.55	3,516,837.98	3,516,837.98
717238	Oth Prof Ser-Promotional Services	14,000.00	14,000.00	8,582.12	18,862.84	0.00	18,862.84	(4,862.84)	12,481.71	12,481.71	33,081.30	33,081.30
717244	Oth Prof Ser-NHHEHFA Admin Fee	881.00	881.00	68.27	195.43	0.00	195.43	685.57	122.49	122.49	165.49	165.49
717260	Oth Prof Ser- Mngmnt Incentive Fees	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717265	Oth Prof Serv-Hoof Care	0.00	0.00	0.00	54,753.01	0.00	54,753.01	(54,753.01)	0.00	0.00	0.00	0.00
717291	Oth Prof Serv-Flexcash Bookstore	0.00	0.00	316.14	316.14	0.00	316.14	(316.14)	0.00	0.00	0.00	0.00
717293	Oth Prof Serv-Flexcash Laundry	100,000.00	200,000.00	1,383.75	141,178.00	0.00	141,178.00	58,822.00	125,345.25	125,345.25	0.00	0.00
717295	Flexcash-food	811,200.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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	196.00	2,352.00	0.00	2,352.00	(2,352.00)	2,100.00	2,100.00	3,126.30	3,126.30
718006	Telecom-Cellular Phones	0.00	0.00	578.79	5,033.49	0.00	5,033.49	(5,033.49)	4,074.93	4,074.93	223.35	223.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	26.00	26.00
718016	Telecom-Usage (Tolls)	3,500.00	3,500.00	0.25	13.30	0.00	13.30	3,486.70	8.81	8.81	10.70	10.70
718034	Telecom-Voice NR Line Install	0.00	0.00	35.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	671.83	0.00	671.83	1,328.17	1,425.00	1,425.00	2,727.07	2,727.07
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	750.00	750.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	16,450.00	16,450.00	0.00	0.00
71C600	Insurance	1,738.00	1,738.00	0.00	3,344.00	0.00	3,344.00	(1,606.00)	2,789.00	2,789.00	3,531.00	3,531.00
71NCF6	NC Carpeting	0.00	0.00	0.00	216.35	158.65	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,785,419.00**	**4,908,243.78**	**16,182.81**	**4,766,712.40**	**3,279.62**	**4,769,992.02**	**138,251.76**	**4,165,430.27**	**4,165,430.27**	**3,717,197.34**	**3,717,197.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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: 74		**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: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	192,089.00	192,089.00	16,007.00	192,089.00	0.00	192,089.00	0.00	179,066.00	179,066.00	150,532.00	150,532.00
760004	Int Alloc-Maintenance-PPOM	321,147.00	321,147.00	26,762.00	321,147.00	0.00	321,147.00	0.00	307,719.00	307,719.00	306,110.00	306,110.00
Subtotal Account Pool: 76		**513,236.00**	**513,236.00**	**42,769.00**	**513,236.00**	**0.00**	**513,236.00**	**0.00**	**486,785.00**	**486,785.00**	**456,642.00**	**456,642.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	32,227.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**32,227.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	187,633.76	187,633.76	15,636.15	187,633.76	0.00	187,633.76	0.00	190,708.76	190,708.76	193,508.76	193,508.76
8O0030	Mand Trans Out-Principal Payments	80,000.00	80,000.00	6,666.67	80,000.00	0.00	80,000.00	0.00	75,000.00	75,000.00	69,999.96	69,999.96
8O1006	NonMand Tran Out-General Funds	55,500.00	55,500.00	0.00	11,144.00	0.00	11,144.00	44,356.00	10,000.00	10,000.00	50,964.00	50,964.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	18,180.00	18,180.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	100,000.00	100,000.00	0.00	145,500.00	0.00	145,500.00	(45,500.00)	138,304.00	138,304.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	45,000.00	392,399.96	290,000.00	385,000.00	0.00	385,000.00	7,399.96	200,000.00	200,000.00	74,456.00	74,456.00
Subtotal Account Pool: 7Z		**468,133.76**	**829,533.72**	**312,302.82**	**823,277.76**	**0.00**	**823,277.76**	**6,255.96**	**632,192.76**	**632,192.76**	**388,928.72**	**388,928.72**
Total Org: PSDINE		**6,048,880.00**	**6,443,526.52**	**389,261.71**	**6,297,818.84**	**3,279.62**	**6,301,098.46**	**142,428.06**	**5,476,557.41**	**5,476,557.41**	**4,738,650.09**	**4,738,650.09**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
716003 Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.76)	(10.76)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**	**(10.76)**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.76)**	**(10.76)**
Total Fund: 6AS215	**6,048,880.00**	**6,443,526.52**	**389,261.71**	**6,297,818.84**	**3,279.62**	**6,301,098.46**	**142,428.06**	**5,476,557.41**	**5,476,557.41**	**4,738,639.33**	**4,738,639.33**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Org: PSDSWL - Wellness Center			**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**0.00**	**0.00**
Total Org: PSDSWL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**(0.01)**	**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: 6AS220 - Hartman Union Building											
Org: PSFA01 - Financial Aid Office			**Org Mgr: Schlabach, June L**								
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: PSFA01	**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: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	336,275.59	336,275.59	27,109.05	321,606.99	0.00	321,606.99	14,668.60	306,339.84	306,339.84	229,612.94	229,612.94
617BHO	Operating Staff-Overtime	2,500.00	2,500.00	762.11	1,366.32	0.00	1,366.32	1,133.68	1,366.18	1,366.18	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	54.25	454.22	0.00	454.22	(454.22)	1.75	1.75	0.00	0.00
617BLG	Operating Staff-Longevity	2,967.00	2,967.00	399.08	2,989.09	0.00	2,989.09	(22.09)	2,207.93	2,207.93	0.00	0.00
617F10	Operating Staff	135,121.01	135,121.01	17,176.17	140,063.43	0.00	140,063.43	(4,942.42)	131,442.08	131,442.08	115,238.56	115,238.56
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465.31	2,465.31
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.61	854.61	0.00	0.00
61CBHS	Part Time - Shift	600.00	600.00	0.00	0.00	0.00	0.00	600.00	488.69	488.69	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	2,340.55	2,340.55
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.33	559.33
61CPHX	Part Time Hourly	14,379.00	14,379.00	975.00	8,693.75	0.00	8,693.75	5,685.25	19,870.39	19,870.39	63,963.95	63,963.95
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.10	65.10	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	100.18	203.54	0.00	203.54	(203.54)	186.30	186.30	68.98	68.98
61SNNF	Student Non FLSA	0.00	0.00	509.25	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	28,166.00	28,166.00	3,654.62	27,532.51	0.00	27,532.51	633.49	20,597.52	20,597.52	17,926.21	17,926.21
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(645.75)	(645.75)
61SNWS	College Work Study	19,570.00	19,570.00	(158.90)	17,561.54	0.00	17,561.54	2,008.46	15,081.85	15,081.85	12,570.87	12,570.87
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		**539,578.60**	**539,578.60**	**50,580.81**	**521,096.39**	**0.00**	**521,096.39**	**18,482.21**	**502,102.24**	**502,102.24**	**444,100.95**	**444,100.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	509.63	509.63	102.08	403.97	0.00	403.97	105.66	132.04	132.04	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	207,414.51	207,414.50	19,556.23	203,205.54	0.00	203,205.54	4,208.96	191,751.75	191,751.75	148,285.90	148,285.90
65YP10	Nonstatus Benefit Distr (Fica)	1,207.84	1,207.84	81.90	730.30	0.00	730.30	477.54	2,245.59	2,245.59	5,823.74	5,823.74
Subtotal Account Pool: 65		**209,131.98**	**209,131.97**	**19,740.21**	**204,339.81**	**0.00**	**204,339.81**	**4,792.16**	**194,129.38**	**194,129.38**	**154,109.64**	**154,109.64**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	366.82	0.00	366.82	833.18	296.77	296.77	888.85	888.85
710100	Out-of-State Travel	7,000.00	7,000.00	0.00	1,575.68	0.00	1,575.68	5,424.32	4,089.43	4,089.43	5,222.65	5,222.65
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	7,000.00	7,000.00	0.00	2,517.00	0.00	2,517.00	4,483.00	1,225.00	1,225.00	5,209.40	5,209.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.50	277.50
710410	Student or Non-Emp Travel-Lodging	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	486.08	486.08	1,095.45	1,095.45
711000	Purchasing Cards	0.00	0.00	28.00	28.00	0.00	28.00	(28.00)	0.00	0.00	7,519.38	7,519.38
711100	Supplies-General	15,000.00	65,000.00	878.17	12,906.92	0.00	12,906.92	52,093.08	10,400.89	10,400.89	12,438.00	12,438.00
711106	Supplies-Uniforms	300.00	300.00	0.00	495.09	0.00	495.09	(195.09)	468.23	468.23	1,526.98	1,526.98
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	19.00	19.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,000.00	2,000.00	37.46	2,603.00	0.00	2,603.00	(603.00)	2,882.55	2,882.55	1,867.30	1,867.30
711132	Supplies-Software Incl Site License	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	91.94	91.94	852.50	852.50
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.84	134.84	417.97	417.97
711162	Supplies-Office Supplies	7,500.00	7,500.00	389.72	4,133.20	0.00	4,133.20	3,366.80	9,639.62	9,639.62	6,838.70	6,838.70
711178	Supplies- Training	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	875.00	932.98	0.00	932.98	(932.98)	1,629.17	1,629.17	20.63	20.63
713005	Printing & Copying-Campus	9,000.00	9,000.00	805.78	7,946.55	0.00	7,946.55	1,053.45	7,748.83	7,748.83	4,960.74	4,960.74
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	90.00	90.00	1,051.00	1,051.00
714000	Postage-General	1,500.00	1,500.00	17.45	543.49	0.00	543.49	956.51	895.00	895.00	703.11	703.11
715000	Non-Cap Equip-General	20,800.00	20,800.00	8,784.98	58,541.73	19,250.00	77,791.73	(56,991.73)	7,616.35	7,616.35	34,447.78	34,447.78
716000	Maintenance & Repairs-General	5,000.00	5,000.00	663.50	5,181.00	0.00	5,181.00	(181.00)	12,124.71	12,124.71	4,397.00	4,397.00
716006	Maint & Repairs-Electrical	0.00	0.00	516.00	516.00	0.00	516.00	(516.00)	3,223.28	3,223.28	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	25.00	25.00	0.00	0.00
717106	Finl Services-Epayment CC fees	1,075.00	1,075.00	466.80	897.56	0.00	897.56	177.44	1,141.73	1,141.73	0.00	0.00
717107	Finl Services-Epayment echeck fees	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	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)	1,326.16	1,326.16	6,729.70	6,729.70
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
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,600.00	3,600.00	1,452.31	4,149.51	0.00	4,149.51	(549.51)	2,597.80	2,597.80	3,509.45	3,509.45
717248	Oth Prof Ser-Speakers/Entertainment	5,000.00	1,030.00	0.00	7,377.50	0.00	7,377.50	(6,347.50)	5,253.00	5,253.00	2,721.50	2,721.50
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	997.46	11,969.52	0.00	11,969.52	(11,969.52)	12,221.07	12,221.07	12,619.04	12,619.04
718014	Telecom-Telephone Equipment	0.00	0.00	15.23	256.14	0.00	256.14	(256.14)	417.98	417.98	226.34	226.34
718016	Telecom-Usage (Tolls)	0.00	0.00	32.76	368.02	0.00	368.02	(368.02)	373.96	373.96	623.27	623.27
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	45.00	45.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,500.00	8,500.00	0.00	5,799.27	0.00	5,799.27	2,700.73	5,806.78	5,806.78	9,446.90	9,446.90
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,291.00	0.00	1,291.00	709.00	1,179.95	1,179.95	576.99	576.99
71B054	Items Resale-Beverage	0.00	0.00	(94.60)	(94.00)	0.00	(94.00)	94.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,600.00	1,600.00	0.00	761.65	0.00	761.65	838.35	1,129.06	1,129.06	621.99	621.99
71C100	Advertising (Non-Employment)	400.00	400.00	130.00	1,012.22	0.00	1,012.22	(612.22)	191.70	191.70	227.28	227.28
71C600	Insurance	6,200.00	6,200.00	0.00	4,206.00	0.00	4,206.00	1,994.00	3,643.00	3,643.00	6,185.00	6,185.00
Subtotal Account Pool: 71		**125,770.00**	**171,800.00**	**15,996.02**	**137,511.85**	**19,250.00**	**156,761.85**	**15,038.15**	**98,413.88**	**98,413.88**	**133,322.40**	**133,322.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	7,532.50	7,532.50	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**7,532.50**	**7,532.50**	**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: 6AS220 - Hartman Union Building												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(162.50)	(675.25)	0.00	(675.25)	675.25	7,937.50	7,937.50	(1,108.00)	(1,108.00)
760001	Int Alloc-Admin Serv Charge	267,084.00	267,084.00	22,257.00	267,084.00	0.00	267,084.00	0.00	274,632.00	274,632.00	248,394.00	248,394.00
760004	Int Alloc-Maintenance-PPOM	648,490.00	648,490.00	54,041.00	648,490.00	0.00	648,490.00	0.00	624,697.00	624,697.00	625,676.00	625,676.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(954.00)	(954.00)	0.00	(954.00)	954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**915,574.00**	**915,574.00**	**75,181.50**	**913,944.75**	**0.00**	**913,944.75**	**1,629.25**	**907,266.50**	**907,266.50**	**872,962.00**	**872,962.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	70,182.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**70,182.69**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	376,878.73	376,878.73	31,406.56	376,878.73	0.00	376,878.73	0.00	389,381.50	389,381.50	401,077.56	401,077.56
8O0030	Mand Trans Out-Principal Payments	317,374.00	317,374.00	26,447.83	317,374.00	0.00	317,374.00	0.00	304,894.66	304,894.66	292,413.60	292,413.60
8O1006	NonMand Tran Out-General Funds	10,966.00	14,936.00	0.00	14,936.00	0.00	14,936.00	0.00	21,932.00	21,932.00	32,897.00	32,897.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,402.00	4,402.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	70,000.00	70,000.00	0.00	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
8O2000	R&R Transfers- BOT Required	111,274.00	313,274.00	275,000.00	313,000.00	0.00	313,000.00	274.00	300,000.00	300,000.00	310,000.00	310,000.00
Subtotal Account Pool: 7Z		**886,492.73**	**1,092,462.73**	**332,854.39**	**1,092,188.73**	**0.00**	**1,092,188.73**	**274.00**	**1,090,610.16**	**1,090,610.16**	**1,106,388.16**	**1,106,388.16**
Total Org: PSHUB1		**2,766,730.00**	**2,933,547.99**	**494,352.93**	**2,869,081.53**	**19,250.00**	**2,888,331.53**	**45,216.46**	**2,800,054.66**	**2,800,054.66**	**2,710,883.15**	**2,710,883.15**

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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: 6AS220 - Hartman Union Building												
Org: PSHUCS - Community Service Learning Cntr				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	2,058.91	2,058.91	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
61SNNF	Student Non FLSA	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	93.68	1,661.75	0.00	1,661.75	838.25	2,019.89	2,019.89	1,841.75	1,841.75
61SNWC	CWS Community Service	1,200.00	10,587.50	(21.12)	15,106.07	0.00	15,106.07	(4,518.57)	6,759.18	6,759.18	4,477.54	4,477.54
61SNWS	College Work Study	0.00	0.00	(6.98)	574.28	0.00	574.28	(574.28)	1,772.93	1,772.93	973.46	973.46
Subtotal Account Pool: 61		**3,700.00**	**13,087.50**	**65.58**	**18,367.10**	**0.00**	**18,367.10**	**(5,279.60)**	**12,610.91**	**12,610.91**	**7,292.75**	**7,292.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	172.95	172.95	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**39.90**	**0.00**	**39.90**	**(39.90)**	**172.95**	**172.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	94.60	3,163.88	0.00	3,163.88	836.12	3,026.52	3,026.52	2,642.40	2,642.40
710100	Out-of-State Travel	400.00	400.00	0.00	102.25	0.00	102.25	297.75	0.00	0.00	20.54	20.54
710300	Conference Registration Fees	0.00	900.00	0.00	1,803.00	0.00	1,803.00	(903.00)	1,888.00	1,888.00	275.19	275.19
710305	Registration Fees-Other	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	(2,300.00)	(2,300.00)	(1,570.00)	(1,570.00)
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	62.60	0.00	62.60	(62.60)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.49)	(30.49)
711100	Supplies-General	2,000.00	2,000.00	0.00	1,982.06	0.00	1,982.06	17.94	896.99	896.99	1,862.35	1,862.35
711106	Supplies-Uniforms	600.00	600.00	0.00	236.72	0.00	236.72	363.28	288.01	288.01	653.90	653.90
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	58.76	58.76
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.65	208.65	45.00	45.00
713005	Printing & Copying-Campus	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	12.00	12.00	0.00	0.00
713010	Printing & Copying-Publications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	161.90	161.90
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.61	25.61
714000	Postage-General	100.00	100.00	1.22	30.68	0.00	30.68	69.32	41.34	41.34	22.27	22.27
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,752.04	0.00	1,752.04	(1,752.04)	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	680.00	680.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	126.74	126.74	12,460.00	12,460.00
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	264.47	3,573.52	0.00	3,573.52	1,726.48	4,576.60	4,576.60	4,911.90	4,911.90
719010	Business Meals-Campus Wide Events	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	14.31	14.31
71C000	Awards to Non-Employee-Students	750.00	750.00	0.00	0.00	0.00	0.00	750.00	605.85	605.85	434.75	434.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		**16,050.00**	**16,950.00**	**372.29**	**12,718.75**	**0.00**	**12,718.75**	**4,231.25**	**9,419.43**	**9,419.43**	**22,668.39**	**22,668.39**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS		**19,750.00**	**30,037.50**	**437.87**	**31,525.75**	**0.00**	**31,525.75**	**(1,488.25)**	**22,203.29**	**22,203.29**	**29,961.14**	**29,961.14**

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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: 6AS220 - Hartman Union Building											
Org: PSHUFC - Hartman Union Flexcash			**Org Mgr: Potter, Teresa L**								
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	8,579.84	8,579.84
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,579.84**	**8,579.84**
Total Org: PSHUFC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,579.84**	**8,579.84**

		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: 6AS220 - Hartman Union Building												
Org: PSHUOR - Hartman Union Orientation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	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	594.69	594.69
61SNNF	Student Non FLSA	0.00	0.00	8,944.28	11,055.54	0.00	11,055.54	(11,055.54)	12,650.20	12,650.20	0.00	0.00
61SNSH	Student Labor	12,650.00	12,650.00	0.00	0.00	0.00	0.00	12,650.00	0.00	0.00	11,410.08	11,410.08
Subtotal Account Pool: 61		**12,650.00**	**12,650.00**	**8,944.28**	**11,300.54**	**0.00**	**11,300.54**	**1,349.46**	**12,650.20**	**12,650.20**	**12,004.77**	**12,004.77**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**20.58**	**0.00**	**20.58**	**(20.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	76.75	190.83	0.00	190.83	2,809.17	149.59	149.59	2,962.50	2,962.50
710305	Registration Fees-Other	2,900.00	2,900.00	0.00	3,399.30	0.00	3,399.30	(499.30)	2,866.32	2,866.32	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	665.00	0.00	665.00	(165.00)	(213.40)	(213.40)	713.02	713.02
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	186.52	0.00	186.52	(186.52)	303.91	303.91	426.80	426.80
711100	Supplies-General	7,000.00	7,820.00	3,506.89	11,866.08	0.00	11,866.08	(4,046.08)	17,455.73	17,455.73	5,107.70	5,107.70
711106	Supplies-Uniforms	1,500.00	1,500.00	1,378.35	2,262.15	0.00	2,262.15	(762.15)	155.35	155.35	1,129.05	1,129.05
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	2,115.21	0.00	2,115.21	(1,115.21)	126.12	126.12	799.04	799.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	231.50	231.50
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.82	514.82
714000	Postage-General	1,200.00	1,200.00	0.00	7.92	0.00	7.92	1,192.08	739.05	739.05	892.49	892.49
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
716115	Rentals-Linen	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
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.75	967.75
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	740.72	0.00	740.72	(490.72)	220.00	220.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	26,000.00	26,000.00	3,920.00	24,670.00	0.00	24,670.00	1,330.00	24,450.00	24,450.00	23,850.00	23,850.00
719000	Business Meals-Meetings-Non Travel	90,000.00	90,000.00	75,576.99	79,221.16	0.00	79,221.16	10,778.84	83,249.52	83,249.52	78,006.32	78,006.32
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	118.99	0.00	118.99	(118.99)	544.15	544.15	0.00	0.00
71C100	Advertising (Non-Employment)	250.00	250.00	0.00	145.92	0.00	145.92	104.08	121.50	121.50	135.00	135.00
Subtotal Account Pool: 71		**152,200.00**	**153,020.00**	**84,458.98**	**125,589.80**	**0.00**	**125,589.80**	**27,430.20**	**130,792.84**	**130,792.84**	**115,735.99**	**115,735.99**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	14,784.70	14,784.70	0.00	14,784.70	(14,784.70)	14,828.00	14,828.00	9,396.00	9,396.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**14,784.70**	**14,784.70**	**0.00**	**14,784.70**	**(14,784.70)**	**14,828.00**	**14,828.00**	**9,396.00**	**9,396.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Org: PSHUOR		**164,850.00**	**165,670.00**	**108,187.96**	**151,695.62**	**0.00**	**151,695.62**	**13,974.38**	**158,271.04**	**158,271.04**	**137,336.76**	**137,336.76**

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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: 6AS220 - Hartman Union Building											
Org: PSHUPS - HUB Printshop Dept Chrgbk			**Org Mgr: Potter, Teresa L**								
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(8,000.00)	(8,000.00)	0.00	(6,029.00)	0.00	(6,029.00)	(1,971.00)	(7,034.80)	(7,034.80)	(5,864.59)	(5,864.59)
Subtotal Account Pool: 76	**(8,000.00)**	**(8,000.00)**	**0.00**	**(6,029.00)**	**0.00**	**(6,029.00)**	**(1,971.00)**	**(7,034.80)**	**(7,034.80)**	**(5,864.59)**	**(5,864.59)**
Total Org: PSHUPS	**(8,000.00)**	**(8,000.00)**	**0.00**	**(6,029.00)**	**0.00**	**(6,029.00)**	**(1,971.00)**	**(7,034.80)**	**(7,034.80)**	**(5,864.59)**	**(5,864.59)**

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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: 6AS220 - Hartman Union Building												
Org: PSHURE - Hartman Union Recreation				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	5,474.25	5,474.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22	69.22
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,661.03	38,661.03
61SNWS	College Work Study	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	16,381.01	16,381.01
Subtotal Account Pool: 61		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**60,585.51**	**60,585.51**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	226.80	226.80	0.00	0.00	0.00	0.00	226.80	0.00	0.00	459.83	459.83
Subtotal Account Pool: 65		**226.80**	**226.80**	**0.00**	**0.00**	**0.00**	**0.00**	**226.80**	**0.00**	**0.00**	**459.83**	**459.83**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	225.70	0.00	225.70	(225.70)	64.62	64.62	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	164.20	0.00	164.20	(164.20)	2,609.22	2,609.22	0.00	0.00
710300	Conference Registration Fees	4,823.20	4,481.20	0.00	450.00	0.00	450.00	4,031.20	1,061.00	1,061.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(504.00)	0.00	(504.00)	504.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	871.10	871.10	0.00	871.10	(871.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	304.00	304.00	0.00	0.00
Subtotal Account Pool: 71		**4,823.20**	**4,481.20**	**871.10**	**1,403.00**	**0.00**	**1,403.00**	**3,078.20**	**4,038.84**	**4,038.84**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	10,342.00	2,439.00	10,439.00	0.00	10,439.00	(97.00)	0.00	0.00	720.00	720.00
Subtotal Account Pool: 76		**0.00**	**10,342.00**	**2,439.00**	**10,439.00**	**0.00**	**10,439.00**	**(97.00)**	**0.00**	**0.00**	**720.00**	**720.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,335.00	13,335.00
8O2000	R&R Transfers- BOT Required	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**	**13,000.00**	**13,000.00**	**13,335.00**	**13,335.00**
Total Org: PSHURE		**18,250.00**	**18,250.00**	**3,310.10**	**11,842.00**	**0.00**	**11,842.00**	**6,408.00**	**17,038.84**	**17,038.84**	**75,100.34**	**75,100.34**

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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: 6AS220 - Hartman Union Building												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.66	68.66	0.00	0.00
61CPEX	Part Time Salary	500.00	500.00	2,375.00	5,315.00	0.00	5,315.00	(4,815.00)	2,430.00	2,430.00	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	65.52	65.52
61CPHX	Part Time Hourly	4,000.00	4,000.00	1,050.00	4,792.50	0.00	4,792.50	(792.50)	5,362.00	5,362.00	3,660.50	3,660.50
61SNHO	Student Labor - Overtime	60.00	60.00	0.00	0.00	0.00	0.00	60.00	29.64	29.64	58.63	58.63
61SNSH	Student Labor	1,500.00	1,500.00	560.16	813.98	0.00	813.98	686.02	2,646.50	2,646.50	1,131.00	1,131.00
61SNWS	College Work Study	1,500.00	1,500.00	(168.04)	2,117.96	0.00	2,117.96	(617.96)	334.17	334.17	858.32	858.32
Subtotal Account Pool: 61		**7,660.00**	**7,660.00**	**3,817.12**	**13,039.44**	**0.00**	**13,039.44**	**(5,379.44)**	**10,870.97**	**10,870.97**	**5,773.97**	**5,773.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	287.70	849.03	0.00	849.03	(471.03)	660.31	660.31	312.99	312.99
Subtotal Account Pool: 65		**386.40**	**386.40**	**287.70**	**849.03**	**0.00**	**849.03**	**(462.63)**	**660.31**	**660.31**	**312.99**	**312.99**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	1,262.85	0.00	1,262.85	(962.85)	1,959.37	1,959.37	424.34	424.34
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	689.53	0.00	689.53	310.47	1,517.49	1,517.49	993.63	993.63
710300	Conference Registration Fees	500.00	500.00	0.00	255.52	0.00	255.52	244.48	265.00	265.00	235.00	235.00
710305	Registration Fees-Other	500.00	500.00	0.00	93.00	0.00	93.00	407.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,413.60	2,413.60	127.44	6,816.16	0.00	6,816.16	(4,402.56)	11,829.67	11,829.67	8,789.26	8,789.26
711106	Supplies-Uniforms	1,500.00	1,500.00	60.00	222.00	0.00	222.00	1,278.00	760.50	760.50	1,650.50	1,650.50
711108	Supplies-Subscription,Newspaper,Mag	60.00	60.00	0.00	60.19	0.00	60.19	(0.19)	57.76	57.76	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	35.00	41.67	0.00	41.67	258.33	531.45	531.45	220.30	220.30
713005	Printing & Copying-Campus	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	200.00	200.00	0.00	146.39	0.00	146.39	53.61	218.00	218.00	0.00	0.00
714000	Postage-General	150.00	150.00	1.49	171.06	0.00	171.06	(21.06)	56.68	56.68	37.60	37.60
715000	Non-Cap Equip-General	9,000.00	9,000.00	2,155.59	12,859.66	0.00	12,859.66	(3,859.66)	2,558.24	2,558.24	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	794.68	794.68	(6.31)	(6.31)
716000	Maintenance & Repairs-General	150.00	150.00	0.00	1,698.35	0.00	1,698.35	(1,548.35)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	636.43	636.43	583.39	583.39
717106	Finl Services-Epayment CC fees	71.00	71.00	19.51	39.77	0.00	39.77	31.23	41.70	41.70	25.73	25.73
717200	Other Professional Services-General	7,779.00	7,779.00	5,993.85	5,993.85	0.00	5,993.85	1,785.15	2,990.00	2,990.00	10,636.75	10,636.75
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
718000	Telecom-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	40.70	488.40	0.00	488.40	(488.40)	488.25	488.25	487.09	487.09
718014	Telecom-Telephone Equipment	0.00	0.00	3.02	35.95	0.00	35.95	(35.95)	36.71	36.71	39.60	39.60
719000	Business Meals-Meetings-Non Travel	1,100.00	1,100.00	81.00	1,411.72	0.00	1,411.72	(311.72)	1,542.11	1,542.11	1,069.27	1,069.27
719100	Membership Dues & Fees	200.00	200.00	0.00	309.80	0.00	309.80	(109.80)	75.00	75.00	151.53	151.53
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
Subtotal Account Pool: 71		**27,123.60**	**27,123.60**	**8,517.60**	**32,595.87**	**0.00**	**32,595.87**	**(5,472.27)**	**26,549.04**	**26,549.04**	**25,337.68**	**25,337.68**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(410.00)	0.00	(410.00)	410.00	0.00	0.00	(218.00)	(218.00)
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(295.00)	0.00	(295.00)	295.00	(865.00)	(865.00)	(650.00)	(650.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(705.00)**	**0.00**	**(705.00)**	**705.00**	**(865.00)**	**(865.00)**	**(868.00)**	**(868.00)**
Total Org: PSHUVC		**35,170.00**	**35,170.00**	**12,622.42**	**45,779.34**	**0.00**	**45,779.34**	**(10,609.34)**	**37,215.32**	**37,215.32**	**30,556.64**	**30,556.64**

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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: 6AS220 - Hartman Union Building												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	(88.00)	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	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(88.00)**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**(88.00)**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**2,996,750.00**	**3,174,675.49**	**618,823.28**	**3,103,895.23**	**19,250.00**	**3,123,145.23**	**51,530.26**	**3,027,748.34**	**3,027,748.34**	**2,986,553.28**	**2,986,553.28**

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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: 6AS280 - Health & Wellness Services											
Org: PSCP01 - Campus Police			**Org Mgr: Doyle, Creig W**								
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**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: 6AS280 - Health & Wellness Services												
Org: PSDSCH - CHAT				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	321.85	0.00	321.85	(321.85)	0.00	0.00	57.23	57.23
710100	Out-of-State Travel	0.00	0.00	0.00	159.40	0.00	159.40	(159.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	260.00	260.00	206.96	206.96
711100	Supplies-General	500.00	500.00	62.34	879.08	0.00	879.08	(379.08)	495.00	495.00	579.91	579.91
713000	Printing & Copying-General	0.00	0.00	0.00	761.56	0.00	761.56	(761.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,100.00	9,000.00	0.00	7,000.00	0.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**9,600.00**	**9,500.00**	**62.34**	**9,496.89**	**0.00**	**9,496.89**	**3.11**	**855.00**	**855.00**	**844.10**	**844.10**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSCH		**9,600.00**	**9,600.00**	**62.34**	**9,596.89**	**0.00**	**9,596.89**	**3.11**	**855.00**	**855.00**	**844.10**	**844.10**

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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: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	107,180.50	107,180.50	2,251.63	105,482.44	0.00	105,482.44	1,698.06	100,487.41	100,487.41	95,892.04	95,892.04
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	67.73	0.00	67.73	(67.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,229.25	22,229.25	708.25	23,102.11	0.00	23,102.11	(872.86)	21,856.70	21,856.70	14,905.49	14,905.49
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.22	86.22	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	625.00	625.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.44	690.44
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,768.00	1,768.00	3,614.00	3,614.00
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		**131,409.75**	**131,409.75**	**2,959.88**	**128,652.28**	**0.00**	**128,652.28**	**2,757.47**	**124,198.33**	**124,198.33**	**115,726.97**	**115,726.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	56,940.29	56,940.30	1,306.45	56,581.43	0.00	56,581.43	358.87	53,587.14	53,587.14	47,642.90	47,642.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25	7.25	110.51	110.51
Subtotal Account Pool: 65		**56,940.29**	**56,940.30**	**1,306.45**	**56,587.12**	**0.00**	**56,587.12**	**353.18**	**53,594.39**	**53,594.39**	**47,753.41**	**47,753.41**
Account Pool: 71 - Support												
710000	In-State Travel	581.00	581.00	0.00	0.00	0.00	0.00	581.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	809.00	809.00	0.00	809.00	(809.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	275.00	275.00
710Z00	Travel-Other	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
711000	Purchasing Cards	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,895.00	6,895.00	4.00	9,847.97	0.00	9,847.97	(2,952.97)	13,000.70	13,000.70	32,075.61	32,075.61
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
711154	Supplies-Computer Peripherals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	57.94	57.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	27.00	27.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	131.30	0.00	131.30	(131.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	478.05	696.05	0.00	696.05	(496.05)	468.76	468.76	626.08	626.08
714000	Postage-General	150.00	150.00	0.88	15.06	0.00	15.06	134.94	12.14	12.14	7.46	7.46
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	893.95	0.00	893.95	606.05	0.00	0.00	(332.71)	(332.71)
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,102.20	1,102.20
717200	Other Professional Services-General	0.00	0.00	45,783.00	156,555.58	0.00	156,555.58	(156,555.58)	191,948.23	191,948.23	150,064.07	150,064.07
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
717262	Oth Prof Ser- Contracted MD	12,480.00	12,480.00	0.00	0.00	0.00	0.00	12,480.00	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	176,275.00	176,275.00	5,007.42	5,007.42	0.00	5,007.42	171,267.58	0.00	0.00	0.00	0.00
717276	Oth Prof Ser- Referral Lab	15,600.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	240.50	2,886.00	0.00	2,886.00	(2,886.00)	3,002.40	3,002.40	2,859.02	2,859.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.37	331.37
718016	Telecom-Usage (Tolls)	0.00	0.00	834.10	921.62	0.00	921.62	(921.62)	91.11	91.11	114.49	114.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
71C600	Insurance	458.00	458.00	0.00	290.00	0.00	290.00	168.00	152.00	152.00	528.00	528.00
71C610	Insurance-Liability	0.00	0.00	0.00	250.00	0.00	250.00	(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
Subtotal Account Pool: 71		**229,864.00**	**229,864.00**	**53,156.95**	**178,334.09**	**0.00**	**178,334.09**	**51,529.91**	**209,052.34**	**209,052.34**	**188,530.53**	**188,530.53**
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	127,488.00	127,488.00	10,624.00	127,488.00	0.00	127,488.00	0.00	113,017.00	113,017.00	91,306.00	91,306.00
760004	Int Alloc-Maintenance-PPOM	84,682.00	84,682.00	7,057.00	84,682.00	0.00	84,682.00	0.00	81,401.00	81,401.00	76,728.00	76,728.00
Subtotal Account Pool: 76		**212,170.00**	**212,170.00**	**17,681.00**	**212,170.00**	**0.00**	**212,170.00**	**0.00**	**194,418.00**	**194,418.00**	**168,034.00**	**168,034.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSHS - Health Services				**Org Mgr: Keefe, Timothy C**								
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	16,416.24	16,416.24	0.00	0.00	0.00	0.00	16,416.24	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
790505	Contingency-Anticipated Revenue	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**26,416.24**	**16,416.24**	**0.00**	**0.00**	**0.00**	**0.00**	**16,416.24**	**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	1,390.00	0.00	1,390.00	(1,390.00)	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	9,500.00	9,500.00	45,000.00	45,000.00
8O2000	R&R Transfers- BOT Required	0.00	31,390.00	30,000.00	30,000.00	0.00	30,000.00	1,390.00	31,500.00	31,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**31,390.00**	**30,000.00**	**31,390.00**	**0.00**	**31,390.00**	**0.00**	**41,000.00**	**41,000.00**	**45,000.00**	**45,000.00**
Total Org: PSDSHS		**656,800.28**	**678,190.29**	**105,104.28**	**607,133.49**	**0.00**	**607,133.49**	**71,056.80**	**622,263.06**	**622,263.06**	**565,044.91**	**565,044.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSDSWL - Wellness Center				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,522.00	35,522.00	1,592.27	35,029.94	0.00	35,029.94	492.06	33,322.03	33,322.03	4,478.67	4,478.67
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.01	125.01	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	13,515.00	13,515.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	19.29	0.00	19.29	(19.29)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	0.00	4,309.90	0.00	4,309.90	(2,809.90)	906.21	906.21	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	2,437.19	0.00	2,437.19	(937.19)	2,003.88	2,003.88	1,775.58	1,775.58
61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,522.00**	**38,522.00**	**1,592.27**	**41,796.32**	**0.00**	**41,796.32**	**(3,274.32)**	**36,357.13**	**36,357.13**	**20,169.25**	**20,169.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,629.68	15,629.68	700.60	15,413.20	0.00	15,413.20	216.48	14,595.08	14,595.08	1,925.82	1,925.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	1,168.88	1,168.88
Subtotal Account Pool: 65		**15,629.68**	**15,629.68**	**700.60**	**15,413.20**	**0.00**	**15,413.20**	**216.48**	**14,605.58**	**14,605.58**	**3,094.70**	**3,094.70**
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	243.16	0.00	243.16	956.84	423.28	423.28	260.38	260.38
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.40	116.40	0.00	0.00
710100	Out-of-State Travel	1,900.00	1,900.00	0.00	52.65	0.00	52.65	1,847.35	131.30	131.30	1,034.97	1,034.97
710115	Out-of-State Travel-Prof Dev	0.00	0.00	98.60	1,200.37	0.00	1,200.37	(1,200.37)	1,039.59	1,039.59	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	85.00	0.00	85.00	1,415.00	435.00	435.00	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	727.52	727.52
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	8,232.00	8,232.00	25.07	1,650.82	0.00	1,650.82	6,581.18	4,456.51	4,456.51	2,135.36	2,135.36
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	519.90	0.00	519.90	(519.90)	346.32	346.32	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26	113.26	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	331.89	331.89	346.95	346.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,731.70	0.00	2,731.70	(2,731.70)	921.39	921.39	25.04	25.04
711166	Supplies-Copier	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,194.90	0.00	1,194.90	(1,194.90)	805.55	805.55	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.95	132.95	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	104.23	0.00	104.23	(104.23)	1,113.71	1,113.71	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	56.80	0.00	56.80	(56.80)	106.30	106.30	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66	33.66	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	32.50	0.00	32.50	167.50	48.00	48.00	(50.00)	(50.00)
713005	Printing & Copying-Campus	900.00	900.00	59.22	645.13	0.00	645.13	254.87	226.76	226.76	373.56	373.56
714000	Postage-General	100.00	100.00	0.00	21.48	0.00	21.48	78.52	101.11	101.11	35.15	35.15
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,211.73	2,211.73
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	12,651.76	0.00	12,651.76	(8,651.76)	6,178.92	6,178.92	2,160.00	2,160.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	813.00	0.00	813.00	(813.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	1,771.80	1,771.80
718000	Telecom-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	40.50	40.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	84.50	1,014.00	0.00	1,014.00	(114.00)	964.00	964.00	864.00	864.00
718016	Telecom-Usage (Tolls)	100.00	100.00	1.01	48.63	0.00	48.63	51.37	83.67	83.67	15.35	15.35
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	30.00	30.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	705.52	0.00	705.52	(405.52)	200.45	200.45	237.40	237.40
719110	Membership-Individual	150.00	150.00	0.00	414.00	0.00	414.00	(264.00)	403.20	403.20	75.00	75.00
Subtotal Account Pool: 71		**24,432.00**	**24,432.00**	**268.40**	**24,519.55**	**0.00**	**24,519.55**	**(87.55)**	**18,783.72**	**18,783.72**	**12,224.21**	**12,224.21**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services											
Org: PSDSWL - Wellness Center			**Org Mgr: Keefe, Timothy C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	200.00	200.00	340.00	340.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(900.00)**	**0.00**	**(900.00)**	**900.00**	**200.00**	**200.00**	**340.00**	**340.00**
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	1,790.00	1,790.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,790.00**	**1,790.00**
Total Org: PSDSWL	**78,583.68**	**78,583.68**	**2,561.27**	**80,829.07**	**0.00**	**80,829.07**	**(2,245.39)**	**69,946.43**	**69,946.43**	**37,618.16**	**37,618.16**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6AS280 - Health & Wellness Services												
Org: PSPC01 - Counseling & Human Relations				**Org Mgr: Fischler, Michael L**								
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	500.02	500.02	0.00	0.00
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
615F10	PAT	137,017.00	135,789.72	10,026.70	133,714.32	0.00	133,714.32	2,075.40	126,281.38	126,281.38	84,765.31	84,765.31
617BLG	Operating Staff-Longevity	490.00	490.00	25.30	543.93	0.00	543.93	(53.93)	511.71	511.71	0.00	0.00
617F10	Operating Staff	25,890.85	27,118.13	1,263.00	27,154.51	0.00	27,154.51	(36.38)	25,590.43	25,590.43	24,035.28	24,035.28
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.58	480.58
61CPEX	Part Time Salary	88,876.00	80,157.25	0.00	83,588.56	0.00	83,588.56	(3,431.31)	64,390.39	64,390.39	105,262.50	105,262.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	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	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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		**253,673.85**	**244,955.10**	**11,315.00**	**245,001.32**	**0.00**	**245,001.32**	**(46.22)**	**233,528.93**	**233,528.93**	**214,543.67**	**214,543.67**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	41.16	41.16	2.13	45.79	0.00	45.79	(4.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	71,679.45	71,679.45	4,983.06	70,797.94	0.00	70,797.94	881.51	66,520.37	66,520.37	46,784.12	46,784.12
65YP10	Nonstatus Benefit Distr (Fica)	7,465.58	6,733.21	0.00	7,021.51	0.00	7,021.51	(288.30)	6,857.19	6,857.19	8,882.48	8,882.48
Subtotal Account Pool: 65		**79,186.19**	**78,453.82**	**4,985.19**	**77,865.24**	**0.00**	**77,865.24**	**588.58**	**73,377.56**	**73,377.56**	**55,666.60**	**55,666.60**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	317.36	0.00	317.36	182.64	125.75	125.75	176.57	176.57
710100	Out-of-State Travel	1,700.00	1,700.00	81.00	320.14	0.00	320.14	1,379.86	1,720.92	1,720.92	250.00	250.00
710300	Conference Registration Fees	2,100.00	2,100.00	563.18	1,559.04	0.00	1,559.04	540.96	1,376.00	1,376.00	3,174.00	3,174.00
711100	Supplies-General	4,300.00	4,300.00	0.00	492.69	0.00	492.69	3,807.31	1,502.60	1,502.60	1,454.38	1,454.38
711160	Supplies-Books	100.00	100.00	137.67	529.89	0.00	529.89	(429.89)	354.08	354.08	176.57	176.57
711162	Supplies-Office Supplies	2,041.00	2,041.00	587.41	1,705.94	0.00	1,705.94	335.06	1,457.94	1,457.94	2,071.99	2,071.99
713005	Printing & Copying-Campus	2,000.00	2,000.00	171.40	1,388.07	0.00	1,388.07	611.93	1,615.80	1,615.80	1,740.60	1,740.60
714000	Postage-General	265.00	265.00	(33.68)	42.56	0.00	42.56	222.44	49.86	49.86	51.72	51.72
715000	Non-Cap Equip-General	3,600.00	3,600.00	50.00	3,770.68	0.00	3,770.68	(170.68)	3,300.31	3,300.31	2,564.00	2,564.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	5,310.00	0.00	5,310.00	(5,110.00)	410.87	410.87	0.00	0.00
717200	Other Professional Services-General	5,500.00	14,218.75	843.75	13,127.50	0.00	13,127.50	1,091.25	10,887.50	10,887.50	4,743.33	4,743.33
718000	Telecom-General	3,600.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,900.00	3,900.00	327.10	3,925.20	0.00	3,925.20	(25.20)	3,939.65	3,939.65	3,959.88	3,959.88
718016	Telecom-Usage (Tolls)	700.00	700.00	28.95	342.53	0.00	342.53	357.47	432.77	432.77	309.90	309.90
719000	Business Meals-Meetings-Non Travel	500.00	500.00	5.99	770.45	0.00	770.45	(270.45)	593.94	593.94	333.40	333.40
719100	Membership Dues & Fees	150.00	150.00	125.00	125.00	0.00	125.00	25.00	100.00	100.00	(100.00)	(100.00)
Subtotal Account Pool: 71		**31,156.00**	**38,484.75**	**2,887.77**	**33,727.05**	**0.00**	**33,727.05**	**4,757.70**	**27,867.99**	**27,867.99**	**20,906.34**	**20,906.34**
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	(1,107.00)	(1,107.00)
Subtotal Account Pool: 76		**(10,000.00)**	**(10,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**0.00**	**0.00**	**(1,107.00)**	**(1,107.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	1,390.00	0.00	1,390.00	0.00	1,390.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,390.00**	**0.00**	**1,390.00**	**0.00**	**1,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01		**354,016.04**	**353,283.67**	**19,187.96**	**357,983.61**	**0.00**	**357,983.61**	**(4,699.94)**	**334,774.48**	**334,774.48**	**290,009.61**	**290,009.61**
Total Fund: 6AS280		**1,099,000.00**	**1,119,657.64**	**126,915.85**	**1,055,543.06**	**0.00**	**1,055,543.06**	**64,114.58**	**1,027,838.97**	**1,027,838.97**	**893,516.78**	**893,516.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ASDEF - Student Affairs Auxiliary Def. Rev											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	(6.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(6.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**(6.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASDEF	**0.00**	**0.00**	**(6.07)**	**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: 6ASPPD - Student Affair Prepaid Expense												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,204.17	0.00	1,204.17	(1,204.17)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	109.47	0.00	109.47	(109.47)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(1,313.64)	(1,313.64)	0.00	(1,313.64)	1,313.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,107.00	1,107.00	(1,107.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,313.64)**	**0.00**	**1,107.00**	**1,107.00**	**(1,107.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1		**0.00**	**0.00**	**(1,313.64)**	**0.00**	**1,107.00**	**1,107.00**	**(1,107.00)**	**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: 6ASPPD - Student Affair Prepaid Expense											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa 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
Subtotal Account Pool: 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: PSHUCS	**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: 6ASPPD - Student Affair Prepaid Expense												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	148.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(148.00)	(148.00)	0.00	(148.00)	148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PSHUVC		**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: 6ASPPD - Student Affair Prepaid Expense												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(64.50)	(64.50)	0.00	(64.50)	64.50	(16.47)	(16.47)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	64.50	64.50	0.00	64.50	(64.50)	16.47	16.47	0.00	0.00
Subtotal Account Pool: 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: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASPPD		**0.00**	**0.00**	**(1,313.64)**	**0.00**	**1,107.00**	**1,107.00**	**(1,107.00)**	**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: 6DBNHA - NH Interscholastic Athl Assoc											
Org: PSCP01 - Campus Police			**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	0.00	0.00	0.00	63.75	0.00	63.75	(63.75)	0.00	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	838.13	0.00	838.13	(838.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**901.88**	**0.00**	**901.88**	**(901.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01	**0.00**	**0.00**	**0.00**	**901.88**	**0.00**	**901.88**	**(901.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBNHA	**0.00**	**0.00**	**0.00**	**901.88**	**0.00**	**901.88**	**(901.88)**	**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: 6DPSRC - PA Search												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
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
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	14,116.93	14,116.93	0.00	14,116.93	(14,116.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**14,116.93**	**19,116.93**	**0.00**	**19,116.93**	**(19,116.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,185.82	1,185.82	0.00	1,185.82	(1,185.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,185.82**	**1,605.82**	**0.00**	**1,605.82**	**(1,605.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.06	5,730.06	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	778.88	0.00	778.88	(778.88)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	4,095.91	0.00	0.00	0.00	0.00	4,095.91	15,904.09	15,904.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	763.00	0.00	763.00	(763.00)	3,857.12	3,857.12	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	7,323.65	15,883.07	0.00	15,883.07	(15,883.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,095.91**	**7,323.65**	**17,424.95**	**0.00**	**17,424.95**	**(13,329.04)**	**31,591.27**	**31,591.27**	**0.00**	**0.00**
Total Org: PSDSP1		**0.00**	**4,095.91**	**22,626.40**	**38,147.70**	**0.00**	**38,147.70**	**(34,051.79)**	**31,591.27**	**31,591.27**	**0.00**	**0.00**
Total Fund: 6DPSRC		**0.00**	**4,095.91**	**22,626.40**	**38,147.70**	**0.00**	**38,147.70**	**(34,051.79)**	**31,591.27**	**31,591.27**	**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: 6DSADS - Aids Education											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,189.72	0.00	1,189.72	(1,189.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,189.72**	**0.00**	**1,189.72**	**(1,189.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**0.00**	**0.00**	**0.00**	**1,189.72**	**0.00**	**1,189.72**	**(1,189.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADS	**0.00**	**0.00**	**0.00**	**1,189.72**	**0.00**	**1,189.72**	**(1,189.72)**	**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: 6DSDIP - Dining Incentive Program												
Org: PSDINE - Dining Services				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(2,258.29)	854.33	0.00	854.33	(854.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,959.51	8,959.51	19,310.62	19,310.62
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.35	2,013.35	2,936.63	2,936.63
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,857.85	0.00	6,857.85	(6,857.85)	0.00	0.00	1,605.00	1,605.00
711100	Supplies-General	0.00	0.00	0.00	1,484.95	0.00	1,484.95	(1,484.95)	2,959.15	2,959.15	1,075.00	1,075.00
716100	Rentals & Leases-General	0.00	0.00	0.00	998.25	0.00	998.25	(998.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,600.00	4,650.00	0.00	4,650.00	(4,650.00)	3,000.00	3,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	908.29	1,408.29	0.00	1,408.29	(1,408.29)	0.00	0.00	4,405.10	4,405.10
Subtotal Account Pool: 71		**0.00**	**0.00**	**250.00**	**16,253.67**	**0.00**	**16,253.67**	**(16,253.67)**	**16,932.01**	**16,932.01**	**29,332.35**	**29,332.35**
Total Org: PSDINE		**0.00**	**0.00**	**250.00**	**16,253.67**	**0.00**	**16,253.67**	**(16,253.67)**	**16,932.01**	**16,932.01**	**29,332.35**	**29,332.35**
Total Fund: 6DSDIP		**0.00**	**0.00**	**250.00**	**16,253.67**	**0.00**	**16,253.67**	**(16,253.67)**	**16,932.01**	**16,932.01**	**29,332.35**	**29,332.35**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSHSR - Health Services											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	54,500.00	0.00	54,500.00	(54,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**54,500.00**	**0.00**	**54,500.00**	**(54,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**0.00**	**0.00**	**0.00**	**54,500.00**	**0.00**	**54,500.00**	**(54,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSHSR	**0.00**	**0.00**	**0.00**	**54,500.00**	**0.00**	**54,500.00**	**(54,500.00)**	**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: 6DSJAF - Judicial Affairs												
Org: PSDSAD - Assoc Dean Std Affairs/Conduct				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	2.44	2.44	0.00	2.44	(2.44)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	9,350.01	0.00	9,350.01	(9,350.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,896.38	3,000.57	0.00	3,000.57	(3,000.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,898.82**	**12,353.02**	**0.00**	**12,353.02**	**(12,353.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.20	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	159.30	1,037.48	0.00	1,037.48	(1,037.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**159.50**	**1,037.68**	**0.00**	**1,037.68**	**(1,037.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	45.10	45.10	0.00	45.10	(45.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	535.46	535.46	691.22	691.22
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,294.16	0.00	1,294.16	(1,294.16)	3,968.86	3,968.86	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	519.00	519.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	175.50	0.00	175.50	(175.50)	5,041.36	5,041.36	7,105.84	7,105.84
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	245.00	245.00	0.00	245.00	(245.00)	245.00	245.00	0.00	0.00
711124	Supplies-Instructional Supplies	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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	2,500.50	2,500.50	2,409.50	2,409.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.00	1,580.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.95	93.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	8,580.00	8,580.00	(900.00)	(900.00)
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	10,060.00	10,060.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	250.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,170.00	1,170.00	0.00	1,170.00	(1,170.00)	126.50	126.50	3,240.00	3,240.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	77.00	77.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,460.10**	**14,130.76**	**0.00**	**14,130.76**	**(14,130.76)**	**21,835.63**	**21,835.63**	**24,568.66**	**24,568.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSAD		**0.00**	**0.00**	**3,518.42**	**42,521.46**	**0.00**	**42,521.46**	**(42,521.46)**	**21,835.63**	**21,835.63**	**24,568.66**	**24,568.66**
Total Fund: 6DSJAF		**0.00**	**0.00**	**3,518.42**	**42,521.46**	**0.00**	**42,521.46**	**(42,521.46)**	**21,835.63**	**21,835.63**	**24,568.66**	**24,568.66**

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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: 6DSPCW - Psychological Couns Workshops											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**155.00**	**(155.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSPCW	**0.00**	**0.00**	**0.00**	**155.00**	**0.00**	**155.00**	**(155.00)**	**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: 6DSPTS - Plymouth Town Scholars											
Org: PSTSCH - Other Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	3,588.00	0.00	3,588.00	(3,588.00)	2,322.00	2,322.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,588.00**	**0.00**	**3,588.00**	**(3,588.00)**	**2,322.00**	**2,322.00**	**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	(322.00)	(322.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322.00)**	**(322.00)**	**0.00**	**0.00**
Total Org: PSTSCH	**0.00**	**0.00**	**0.00**	**3,588.00**	**0.00**	**3,588.00**	**(3,588.00)**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6DSPTS	**0.00**	**0.00**	**0.00**	**3,588.00**	**0.00**	**3,588.00**	**(3,588.00)**	**2,000.00**	**2,000.00**	**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: 6DSSCH - Student Senate Scholarship											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	17,000.00	17,000.00	13,867.00	13,867.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**13,867.00**	**13,867.00**
Total Org: PSSCHL	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**13,867.00**	**13,867.00**
Total Fund: 6DSSCH	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**(17,000.00)**	**17,000.00**	**17,000.00**	**13,867.00**	**13,867.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE37 - Class of 1941												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(1,610.95)	0.00	(1,610.95)	1,610.95	(2,547.29)	(2,547.29)	(379.75)	(379.75)
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,490.95	0.00	1,490.95	(1,490.95)	2,709.29	2,709.29	1,379.30	1,379.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**(120.00)**	**120.00**	**162.00**	**162.00**	**999.55**	**999.55**
Total Org: PSDSP1		**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**(120.00)**	**120.00**	**162.00**	**162.00**	**999.55**	**999.55**
Total Fund: 6GCE37		**0.00**	**0.00**	**0.00**	**(120.00)**	**0.00**	**(120.00)**	**120.00**	**162.00**	**162.00**	**999.55**	**999.55**

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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: 6GCE47 - Brenna Hart Scholarship											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	2,000.00	2,000.00	1,800.00	1,800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE47	**0.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE96 - Cindy Kilzen Award											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	305.00	305.00	200.00	200.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**305.00**	**305.00**	**200.00**	**200.00**
Total Org: PSDSP1	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**305.00**	**305.00**	**200.00**	**200.00**
Total Fund: 6GCE96	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**305.00**	**305.00**	**200.00**	**200.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS221 - Community Service Angel Tree											
Org: PSHUCS - Community Service Learning Cntr			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	178.73	0.00	178.73	(178.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**178.73**	**0.00**	**178.73**	**(178.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUCS	**0.00**	**0.00**	**0.00**	**178.73**	**0.00**	**178.73**	**(178.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GS221	**0.00**	**0.00**	**0.00**	**178.73**	**0.00**	**178.73**	**(178.73)**	**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: 6GSAHA - AHANA Scholarship Gifts											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
720069 MBFA-PSU ALANA Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**208.00**
Total Org: PSSCHL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**208.00**
Total Fund: 6GSAHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.00**	**208.00**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GSSAF - Student Affairs Gifts											
Org: PSDSP1 - Vice President Student Affairs			**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	**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: PSDSP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GSSAF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**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: 6GTSFS - NH Transfer Student Fund											
Org: PSSCHL - PSU Scholarships			**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	700.00	700.00	10,500.00	10,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**700.00**	**700.00**	**10,500.00**	**10,500.00**
Total Org: PSSCHL	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**700.00**	**700.00**	**10,500.00**	**10,500.00**
Total Fund: 6GTSFS	**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**700.00**	**700.00**	**10,500.00**	**10,500.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	294,350.00	306,693.39	24,011.99	313,229.08	0.00	313,229.08	(6,535.69)	294,350.26	294,350.26	285,169.02	285,169.02
617BHO	Operating Staff-Overtime	0.00	2,289.00	0.00	2,288.71	0.00	2,288.71	0.29	52.20	52.20	0.00	0.00
617BLG	Operating Staff-Longevity	1,235.00	1,235.00	160.62	1,325.83	0.00	1,325.83	(90.83)	710.24	710.24	0.00	0.00
617F10	Operating Staff	106,302.39	114,197.80	14,616.95	113,734.11	0.00	113,734.11	463.69	100,465.03	100,465.03	100,390.89	100,390.89
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.43	633.43
61CBHO	Part Time - Overtime	0.00	0.00	16.84	19.86	0.00	19.86	(19.86)	4,239.39	4,239.39	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	4,910.00	60.00	4,970.46	0.00	4,970.46	(60.46)	14,829.46	14,829.46	1,653.53	1,653.53
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.40	1,260.40
61CPHX	Part Time Hourly	19,754.00	32,265.00	4,207.91	34,745.04	0.00	34,745.04	(2,480.04)	32,335.23	32,335.23	29,682.38	29,682.38
61JBEX	Casual - Exempt	0.00	656.32	1,061.83	2,021.53	0.00	2,021.53	(1,365.21)	510.47	510.47	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.50	23.50	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.93	31.85	0.00	31.85	(31.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	257.38	5,735.40	0.00	5,735.40	(1,735.40)	4,534.44	4,534.44	5,995.90	5,995.90
61SNWS	College Work Study	4,400.00	4,400.00	0.00	4,667.41	0.00	4,667.41	(267.41)	3,481.58	3,481.58	2,033.19	2,033.19
Subtotal Account Pool: 61		**430,041.39**	**470,646.51**	**44,395.45**	**482,769.28**	**0.00**	**482,769.28**	**(12,122.77)**	**456,381.80**	**456,381.80**	**426,818.74**	**426,818.74**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	103.74	351.15	104.12	475.16	0.00	475.16	(124.01)	31.03	31.03	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	176,287.06	185,192.11	17,054.89	187,921.99	0.00	187,921.99	(2,729.88)	172,931.96	172,931.96	165,790.85	165,790.85
65YP10	Nonstatus Benefit Distr (Fica)	1,659.34	3,122.70	358.50	3,336.12	0.00	3,336.12	(213.42)	4,440.40	4,440.40	2,791.32	2,791.32
Subtotal Account Pool: 65		**178,050.14**	**188,665.96**	**17,517.51**	**191,733.27**	**0.00**	**191,733.27**	**(3,067.31)**	**177,403.39**	**177,403.39**	**168,582.17**	**168,582.17**

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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: 6U0000 - PSU Educational & General												
Org: PSAD01 - Admissions Office				**Org Mgr: Hage, Richard T**								
Account Pool: 71 - Support												
710000	In-State Travel	1,600.00	2,102.46	182.13	2,102.46	0.00	2,102.46	0.00	2,248.99	2,248.99	2,083.31	2,083.31
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.14	65.14	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	38.80	38.80
710100	Out-of-State Travel	20,000.00	28,347.03	101.20	28,044.12	0.00	28,044.12	302.91	27,404.26	27,404.26	20,674.62	20,674.62
710105	Out-of-State Travel-Recruiting	0.00	150.24	0.00	150.24	0.00	150.24	0.00	203.51	203.51	214.86	214.86
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.60	363.60	0.00	0.00
710300	Conference Registration Fees	5,000.00	13,729.46	2,770.00	13,840.00	0.00	13,840.00	(110.54)	10,811.00	10,811.00	5,347.00	5,347.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.77	106.77	1,144.44	1,144.44
711100	Supplies-General	7,436.00	6,560.54	60.00	6,455.52	0.00	6,455.52	105.02	10,282.78	10,282.78	7,411.60	7,411.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	53.95	53.95
711140	Supplies-Recruiting	11,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,500.00	3,500.00	277.26	3,336.20	0.00	3,336.20	163.80	4,623.09	4,623.09	5,597.14	5,597.14
713000	Printing & Copying-General	9,500.00	14,548.14	490.00	14,548.14	0.00	14,548.14	0.00	10,792.32	10,792.32	8,919.30	8,919.30
713005	Printing & Copying-Campus	2,200.00	2,200.00	77.72	1,826.37	0.00	1,826.37	373.63	1,481.09	1,481.09	1,554.00	1,554.00
714000	Postage-General	43,994.00	18,055.46	414.66	18,055.36	0.00	18,055.36	0.10	14,549.75	14,549.75	32,415.95	32,415.95
715000	Non-Cap Equip-General	0.00	10,634.46	(246.00)	10,634.46	0.00	10,634.46	0.00	5,866.72	5,866.72	5,395.89	5,395.89
716000	Maintenance & Repairs-General	250.00	521.97	313.00	521.97	0.00	521.97	0.00	560.80	560.80	314.96	314.96
716027	Maint & Repairs-Vehicle-Gas-Oil	8,400.00	6,000.00	89.38	5,793.65	0.00	5,793.65	206.35	5,584.15	5,584.15	4,645.71	4,645.71
716125	Rentals-Vehicles incl Marine	10,000.00	16,500.00	359.36	16,479.96	0.00	16,479.96	20.04	16,310.40	16,310.40	15,451.53	15,451.53
717100	Financial Services-General	0.00	37.32	37.32	37.32	0.00	37.32	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	22,000.00	36,896.97	0.00	36,896.97	0.00	36,896.97	0.00	14,481.40	14,481.40	24,228.52	24,228.52
717216	Oth Prof Ser-ServProvAgmt lt $9,999	14,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	8,925.39	8,925.39	4,000.00	4,000.00
718000	Telecom-General	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.61	79.61
718002	Telecom-Fixed (Basic Phone Service)	0.00	7,920.20	652.00	7,900.20	0.00	7,900.20	20.00	7,822.80	7,822.80	7,460.29	7,460.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	125.00	125.00
718016	Telecom-Usage (Tolls)	0.00	4,884.45	418.84	4,884.45	0.00	4,884.45	0.00	4,783.03	4,783.03	8,250.17	8,250.17
718034	Telecom-Voice NR Line Install	0.00	10.00	0.00	10.00	0.00	10.00	0.00	405.00	405.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	34,300.00	51,489.65	1,640.30	51,473.01	0.00	51,473.01	16.64	39,868.97	39,868.97	39,159.62	39,159.62
719100	Membership Dues & Fees	10,000.00	12,162.97	0.00	12,126.01	0.00	12,126.01	36.96	10,600.95	10,600.95	10,757.00	10,757.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	1,250.00	200.00	49.95	153.65	0.00	153.65	46.35	419.58	419.58	739.73	739.73
71C100	Advertising (Non-Employment)	0.00	1,260.00	0.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**222,760.00**	**241,711.32**	**7,687.12**	**240,530.06**	**0.00**	**240,530.06**	**1,181.26**	**199,026.49**	**199,026.49**	**206,488.00**	**206,488.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	842.99	0.00	842.99	0.00	842.99	0.00	428.64	428.64	724.18	724.18
Subtotal Account Pool: 76		**0.00**	**842.99**	**0.00**	**842.99**	**0.00**	**842.99**	**0.00**	**428.64**	**428.64**	**724.18**	**724.18**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Org: PSAD01		**830,851.53**	**901,866.78**	**69,600.08**	**915,875.60**	**0.00**	**915,875.60**	**(14,008.82)**	**849,240.32**	**849,240.32**	**802,613.09**	**802,613.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	72,670.00	75,599.83	6,372.41	75,599.78	0.00	75,599.78	0.05	54,572.09	54,572.09	57,113.39	57,113.39
617BHO	Operating Staff-Overtime	39,689.00	91,952.78	4,894.26	98,291.53	0.00	98,291.53	(6,338.75)	7,478.03	7,478.03	0.00	0.00
617BHS	Operating Staff-Shift	0.00	2,701.66	327.58	2,916.00	0.00	2,916.00	(214.34)	34.50	34.50	0.00	0.00
617BLG	Operating Staff-Longevity	5,078.00	5,078.00	711.35	5,185.25	0.00	5,185.25	(107.25)	4,482.06	4,482.06	0.00	0.00
617F10	Operating Staff	313,319.37	328,821.29	36,167.43	286,715.83	0.00	286,715.83	42,105.46	273,978.40	273,978.40	287,420.48	287,420.48
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.56	3,810.56
61CBHO	Part Time - Overtime	0.00	871.43	363.60	1,235.03	0.00	1,235.03	(363.60)	69,257.84	69,257.84	0.00	0.00
61CBHS	Part Time - Shift	2,637.00	1,227.48	0.00	0.00	0.00	0.00	1,227.48	2,832.44	2,832.44	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	3,350.32	3,350.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,873.44	57,873.44
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338.98	3,338.98
61CPHX	Part Time Hourly	23,700.00	19,090.44	5,990.35	22,803.46	0.00	22,803.46	(3,713.02)	23,191.75	23,191.75	20,296.50	20,296.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.33	349.33	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.44	310.44	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	2,423.66	464.32	2,423.66	0.00	2,423.66	0.00	11,963.10	11,963.10	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	9.06	101.52	0.00	101.52	(101.52)	203.21	203.21	142.14	142.14
61SNSH	Student Labor	10,000.00	13,200.00	250.65	7,785.25	0.00	7,785.25	5,414.75	9,274.50	9,274.50	8,940.00	8,940.00
61SNWS	College Work Study	1,800.00	1,800.00	(22.05)	1,493.80	0.00	1,493.80	306.20	1,347.73	1,347.73	480.57	480.57
Subtotal Account Pool: 61		**468,893.37**	**542,766.57**	**55,528.96**	**504,551.11**	**0.00**	**504,551.11**	**38,215.46**	**459,275.42**	**459,275.42**	**442,766.38**	**442,766.38**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	3,981.94	8,757.42	567.90	9,244.41	0.00	9,244.41	(486.99)	453.19	453.19	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	169,835.33	177,945.31	18,779.44	159,480.66	0.00	159,480.66	18,464.65	143,940.90	143,940.90	148,149.70	148,149.70
65YP10	Nonstatus Benefit Distr (Fica)	1,990.80	1,603.60	503.19	1,915.49	0.00	1,915.49	(311.89)	9,318.34	9,318.34	7,448.31	7,448.31
Subtotal Account Pool: 65		**175,808.07**	**188,306.33**	**19,850.53**	**170,640.56**	**0.00**	**170,640.56**	**17,665.77**	**153,712.43**	**153,712.43**	**155,598.01**	**155,598.01**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	876.56	0.00	876.56	623.44	1,318.23	1,318.23	217.84	217.84
710100	Out-of-State Travel	0.00	0.00	200.40	882.42	0.00	882.42	(882.42)	694.62	694.62	182.20	182.20
710300	Conference Registration Fees	100.00	100.00	0.00	747.14	0.00	747.14	(647.14)	93.10	93.10	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	585.09	585.09	362.88	362.88
711100	Supplies-General	0.00	1,722.11	2,014.74	5,071.92	0.00	5,071.92	(3,349.81)	5,586.81	5,586.81	5,038.07	5,038.07
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.92	374.92	90.99	90.99
711106	Supplies-Uniforms	4,000.00	4,000.00	0.00	3,775.00	0.00	3,775.00	225.00	6,984.33	6,984.33	5,680.87	5,680.87
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,758.00	1,758.00	0.00	189.11	0.00	189.11	1,568.89	211.15	211.15	1,045.14	1,045.14
711200	Research Supplies	0.00	0.00	0.00	586.74	0.00	586.74	(586.74)	325.00	325.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	553.00	553.00
713005	Printing & Copying-Campus	0.00	0.00	507.92	935.52	0.00	935.52	(935.52)	713.76	713.76	762.08	762.08
714000	Postage-General	300.00	300.00	44.39	523.40	0.00	523.40	(223.40)	466.15	466.15	263.39	263.39
715000	Non-Cap Equip-General	0.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	651.36	651.36
716000	Maintenance & Repairs-General	0.00	0.00	0.00	95.49	0.00	95.49	(95.49)	940.54	940.54	6,997.66	6,997.66
716027	Maint & Repairs-Vehicle-Gas-Oil	10,000.00	5,000.00	0.00	4,824.80	0.00	4,824.80	175.20	7,798.90	7,798.90	6,171.09	6,171.09
717200	Other Professional Services-General	0.00	5,519.00	70.00	7,521.19	0.00	7,521.19	(2,002.19)	18,594.54	18,594.54	5,286.88	5,286.88
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)	7,750.00	7,750.00	738.30	8,859.60	0.00	8,859.60	(1,109.60)	8,069.19	8,069.19	7,851.39	7,851.39
718014	Telecom-Telephone Equipment	750.00	750.00	38.99	383.29	0.00	383.29	366.71	805.79	805.79	761.06	761.06
718016	Telecom-Usage (Tolls)	500.00	500.00	27.81	378.73	0.00	378.73	121.27	428.94	428.94	664.47	664.47
718034	Telecom-Voice NR Line Install	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	1,010.00	30.00	659.11	0.00	659.11	350.89	1,205.71	1,205.71	1,747.04	1,747.04
719100	Membership Dues & Fees	500.00	500.00	0.00	685.00	0.00	685.00	(185.00)	792.00	792.00	400.00	400.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.75	192.75
71C600	Insurance	6,970.00	6,970.00	0.00	0.00	0.00	0.00	6,970.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361.00	5,361.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.35	9,370.35	(0.88)	(0.88)
Subtotal Account Pool: 71		**35,028.00**	**38,759.11**	**3,672.55**	**37,120.02**	**0.00**	**37,120.02**	**1,639.09**	**70,755.12**	**70,755.12**	**50,419.28**	**50,419.28**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(5,889.09)	0.00	(5,889.09)	0.00	(5,889.09)	0.00	(8,983.23)	(8,983.23)	(3,509.86)	(3,509.86)
Subtotal Account Pool: 76		**0.00**	**(5,889.09)**	**0.00**	**(5,889.09)**	**0.00**	**(5,889.09)**	**0.00**	**(8,983.23)**	**(8,983.23)**	**(3,509.86)**	**(3,509.86)**
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	10,222.24	10,222.24
8O1009	NonMand Tran Out-Int Desig Fnds	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
8O2000	R&R Transfers- BOT Required	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		**5,000.00**	**18,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**5,000.00**	**0.00**	**0.00**	**11,722.24**	**11,722.24**
Total Org: PSCP01		**700,229.44**	**782,442.92**	**79,052.04**	**719,922.60**	**0.00**	**719,922.60**	**62,520.32**	**674,759.74**	**674,759.74**	**656,996.05**	**656,996.05**

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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: 6U0000 - PSU Educational & General												
Org: PSDSAD - Assoc Dean Std Affairs/Conduct				**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	121,502.50	126,397.51	10,654.18	126,397.37	0.00	126,397.37	0.14	121,502.50	121,502.50	115,470.25	115,470.25
617F10	Operating Staff	29,068.88	30,850.22	3,782.40	30,850.22	0.00	30,850.22	0.00	29,020.55	29,020.55	22,351.88	22,351.88
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.38	205.38
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.44	0.00	2.44	(2.44)	8.63	8.63	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	1,875.00	1,875.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.53	63.53
61CPHX	Part Time Hourly	0.00	8,000.00	0.00	7,658.98	0.00	7,658.98	341.02	7,319.75	7,319.75	10,598.25	10,598.25
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.35	109.35	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		**150,571.38**	**165,247.73**	**14,436.58**	**164,909.01**	**0.00**	**164,909.01**	**338.72**	**157,960.78**	**157,960.78**	**150,564.29**	**150,564.29**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,251.41	69,189.00	6,376.20	69,213.12	0.00	69,213.12	(24.12)	65,930.25	65,930.25	59,263.64	59,263.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	0.00	643.36	0.00	643.36	28.64	624.79	624.79	1,070.37	1,070.37
Subtotal Account Pool: 65		**66,251.41**	**69,861.00**	**6,376.20**	**69,856.68**	**0.00**	**69,856.68**	**4.32**	**66,555.04**	**66,555.04**	**60,334.01**	**60,334.01**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	205.30	0.00	205.30	294.70	376.40	376.40	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	143.00	1,376.03	0.00	1,376.03	1,623.97	139.68	139.68	1,513.41	1,513.41
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,150.55	0.00	2,150.55	(2,150.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	50.00	50.00	225.00	225.00
711000	Purchasing Cards	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	6,000.00	5,600.00	482.71	3,085.06	0.00	3,085.06	2,514.94	6,356.89	6,356.89	4,905.26	4,905.26
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.39	145.39	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	185.88	0.00	185.88	(185.88)	56.99	56.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	54.99	0.00	0.00
711172	Program Supplies	0.00	0.00	53.54	131.29	0.00	131.29	(131.29)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	86.91	115.87	0.00	115.87	(115.87)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.65	0.00	16.65	(16.65)	0.00	0.00	(44.50)	(44.50)
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.60	9.60	287.00	287.00
714000	Postage-General	0.00	0.00	37.89	503.60	0.00	503.60	(503.60)	421.22	421.22	727.74	727.74
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.30	1,801.30	417.00	417.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.65	242.65	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,019.90	0.00	1,019.90	(1,019.90)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.62	134.62
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	322.06	3,039.06	0.00	3,039.06	(3,039.06)	4,037.16	4,037.16	3,943.15	3,943.15
718014	Telecom-Telephone Equipment	0.00	0.00	29.95	29.95	0.00	29.95	(29.95)	528.60	528.60	48.10	48.10
718016	Telecom-Usage (Tolls)	0.00	0.00	10.31	189.51	0.00	189.51	(189.51)	228.97	228.97	156.17	156.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	90.00	262.26	0.00	262.26	(262.26)	115.00	115.00	467.03	467.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**13,100.00**	**1,256.37**	**12,738.91**	**0.00**	**12,738.91**	**361.09**	**14,808.84**	**14,808.84**	**13,147.98**	**13,147.98**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSAD - Assoc Dean Std Affairs/Conduct			**Org Mgr: Keefe, Timothy C**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 76	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: PSDSAD	**230,322.79**	**248,608.73**	**22,069.15**	**247,904.60**	**0.00**	**247,904.60**	**704.13**	**239,324.66**	**239,324.66**	**224,296.28**	**224,296.28**

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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: 6U0000 - PSU Educational & General												
Org: PSDSIN - International Students				**Org Mgr: Keefe, Timothy C**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	163.09	0.00	163.09	(163.09)	85.79	85.79	107.50	107.50
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.56	143.56
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	387.20	0.00	387.20	612.80	541.30	541.30	1,730.60	1,730.60
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,278.50	1,278.50	0.00	1,278.50	(1,278.50)	114.00	114.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(352.22)	501.78	0.00	501.78	(501.78)	570.00	570.00	790.00	790.00
711100	Supplies-General	3,000.00	3,425.00	0.00	299.36	0.00	299.36	3,125.64	822.33	822.33	1,361.52	1,361.52
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	283.92	0.00	283.92	(283.92)	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	19.15	19.15	0.00	0.00
711160	Supplies-Books	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	0.00	0.00	0.00	58.05	0.00	58.05	(58.05)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	942.92	0.00	942.92	(942.92)	0.00	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	12.25	12.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	2.40	2.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	28.25	28.25	0.00	28.25	(28.25)	0.00	0.00	5.16	5.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
719000	Business Meals-Meetings-Non Travel	500.00	1,504.47	41.25	1,808.45	0.00	1,808.45	(303.98)	1,247.22	1,247.22	1,344.42	1,344.42
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	355.00	355.00
Subtotal Account Pool: 71		**4,500.00**	**5,929.47**	**1,031.78**	**6,193.12**	**0.00**	**6,193.12**	**(263.65)**	**4,444.19**	**4,444.19**	**6,282.01**	**6,282.01**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(300.00)	0.00	(300.00)	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(300.00)**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSIN		**4,500.00**	**5,629.47**	**1,031.78**	**5,893.12**	**0.00**	**5,893.12**	**(263.65)**	**4,444.19**	**4,444.19**	**6,282.01**	**6,282.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	185,030.00	193,869.97	16,341.53	193,870.00	0.00	193,870.00	(0.03)	185,029.93	185,029.93	178,310.05	178,310.05
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
61CPEX	Part Time Salary	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	3,540.00	0.00	3,540.00	0.00	3,540.00	0.00	1,295.10	1,295.10	0.00	0.00
Subtotal Account Pool: 61		**186,653.00**	**197,909.97**	**16,341.53**	**197,910.00**	**0.00**	**197,910.00**	**(0.03)**	**186,325.03**	**186,325.03**	**180,310.05**	**180,310.05**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	297.36	0.00	297.36	0.00	297.36	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,413.20	85,302.79	7,219.97	85,332.38	0.00	85,332.38	(29.59)	81,044.43	81,044.43	76,673.29	76,673.29
65YP10	Nonstatus Benefit Distr (Fica)	136.33	42.00	0.00	42.00	0.00	42.00	0.00	108.79	108.79	168.00	168.00
Subtotal Account Pool: 65		**81,549.53**	**85,642.15**	**7,219.97**	**85,671.74**	**0.00**	**85,671.74**	**(29.59)**	**81,153.22**	**81,153.22**	**76,841.29**	**76,841.29**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	399.15	0.00	399.15	(399.15)	424.05	424.05	762.42	762.42
710100	Out-of-State Travel	0.00	0.00	0.00	964.61	0.00	964.61	(964.61)	681.56	681.56	937.82	937.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	425.00	425.00
710400	Student or Non-Emp Travel	0.00	0.00	31.65	31.65	0.00	31.65	(31.65)	1,130.46	1,130.46	50.00	50.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.80	371.80	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	0.00	0.00	0.00	0.00	10.99	10.99	4,417.22	4,417.22
711100	Supplies-General	21,082.00	20,028.46	421.03	8,075.13	0.00	8,075.13	11,953.33	5,515.89	5,515.89	2,498.99	2,498.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
713000	Printing & Copying-General	0.00	0.00	0.00	681.25	0.00	681.25	(681.25)	447.25	447.25	270.00	270.00
713005	Printing & Copying-Campus	0.00	0.00	8.65	227.92	0.00	227.92	(227.92)	714.80	714.80	764.72	764.72
714000	Postage-General	0.00	0.00	3.08	85.89	0.00	85.89	(85.89)	113.38	113.38	102.43	102.43
715000	Non-Cap Equip-General	0.00	1,500.00	0.00	1,327.29	0.00	1,327.29	172.71	3,103.68	3,103.68	1,059.87	1,059.87
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	495.20	6,278.72	0.00	6,278.72	(6,278.72)	7,096.74	7,096.74	6,997.77	6,997.77
718014	Telecom-Telephone Equipment	0.00	0.00	9.23	44.63	0.00	44.63	(44.63)	69.37	69.37	136.25	136.25
718016	Telecom-Usage (Tolls)	0.00	0.00	3.90	78.82	0.00	78.82	(78.82)	157.78	157.78	113.55	113.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,502.78	4,533.14	0.00	4,533.14	(4,533.14)	4,357.64	4,357.64	4,637.71	4,637.71
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.00	2,319.00	2,309.00	2,309.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
Subtotal Account Pool: 71		**24,262.00**	**24,708.46**	**2,475.52**	**22,728.20**	**0.00**	**22,728.20**	**1,980.26**	**26,554.39**	**26,554.39**	**27,020.75**	**27,020.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	2,199.00	0.00	2,199.00	0.00	2,199.00	0.00	100.00	100.00	2,179.79	2,179.79
Subtotal Account Pool: 76		**0.00**	**2,199.00**	**0.00**	**2,199.00**	**0.00**	**2,199.00**	**0.00**	**100.00**	**100.00**	**2,179.79**	**2,179.79**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	14,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,238.00**	**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: 6U0000 - PSU Educational & General												
Org: PSDSP1 - Vice President Student Affairs				**Org Mgr: Hage, Richard T**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	181.20	0.00	181.20	0.00	181.20	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	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	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,661.00	11,661.00
Subtotal Account Pool: 7Z		**8,530.00**	**181.20**	**0.00**	**181.20**	**0.00**	**181.20**	**0.00**	**0.00**	**0.00**	**11,661.00**	**11,661.00**
Total Org: PSDSP1		**319,382.53**	**310,640.78**	**26,037.02**	**308,690.14**	**0.00**	**308,690.14**	**1,950.64**	**294,132.64**	**294,132.64**	**298,012.88**	**298,012.88**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSDSWL - Wellness Center			**Org Mgr: Keefe, Timothy C**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	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**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**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: 6U0000 - PSU Educational & General												
Org: PSFA01 - Financial Aid Office				**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	219,850.00	228,710.11	18,735.40	226,133.88	0.00	226,133.88	2,576.23	218,079.92	218,079.92	208,939.64	208,939.64
617BHO	Operating Staff-Overtime	0.00	1,779.40	600.29	2,379.69	0.00	2,379.69	(600.29)	831.49	831.49	0.00	0.00
617BLG	Operating Staff-Longevity	2,918.00	2,918.00	389.86	3,072.65	0.00	3,072.65	(154.65)	2,929.07	2,929.07	0.00	0.00
617F10	Operating Staff	120,268.81	123,654.04	15,139.22	118,791.61	0.00	118,791.61	4,862.43	116,524.34	116,524.34	118,259.80	118,259.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.58	2,840.58
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	360.42	360.42	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	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	1,002.93	1,002.93
61CPHX	Part Time Hourly	1,000.00	2,470.60	0.00	1,795.00	0.00	1,795.00	675.60	3,605.00	3,605.00	2,115.00	2,115.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	52.56	95.18	0.00	95.18	(95.18)	0.00	0.00	1.75	1.75
61SNSH	Student Labor	0.00	4,000.00	1,508.01	5,541.45	0.00	5,541.45	(1,541.45)	280.57	280.57	3,273.69	3,273.69
61SNWS	College Work Study	1,400.00	1,400.00	36.39	615.60	0.00	615.60	784.40	651.21	651.21	75.74	75.74
Subtotal Account Pool: 61		**345,436.81**	**364,932.15**	**36,461.73**	**358,427.56**	**0.00**	**358,427.56**	**6,504.59**	**343,397.02**	**343,397.02**	**336,509.13**	**336,509.13**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	245.11	394.58	83.18	458.24	0.00	458.24	(63.66)	89.57	89.57	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	149,652.28	155,040.23	14,957.81	151,820.13	0.00	151,820.13	3,220.10	146,559.39	146,559.39	140,696.01	140,696.01
65YP10	Nonstatus Benefit Distr (Fica)	84.00	207.53	0.00	150.78	0.00	150.78	56.75	561.36	561.36	500.54	500.54
Subtotal Account Pool: 65		**149,981.39**	**155,642.34**	**15,040.99**	**152,429.15**	**0.00**	**152,429.15**	**3,213.19**	**147,210.32**	**147,210.32**	**141,196.55**	**141,196.55**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	49.50	2,035.38	0.00	2,035.38	(1,535.38)	1,838.48	1,838.48	1,401.63	1,401.63
710100	Out-of-State Travel	3,200.00	3,200.00	1,128.88	3,198.61	0.00	3,198.61	1.39	2,020.46	2,020.46	2,753.58	2,753.58
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,640.00	1,640.00	0.00	1,640.00	(1,640.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,615.00	0.00	3,615.00	(3,615.00)	2,890.00	2,890.00	305.00	305.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.62	1,012.62
711100	Supplies-General	6,200.00	4,200.00	1,459.92	8,432.09	0.00	8,432.09	(4,232.09)	8,905.04	8,905.04	4,847.81	4,847.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	14,573.33	14,573.33	13,973.44	13,973.44
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	150.00	0.00	150.00	3,850.00	90.00	90.00	207.00	207.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	74.94	720.64	0.00	720.64	2,479.36	480.57	480.57	675.16	675.16
714000	Postage-General	6,966.00	6,966.00	111.59	1,848.04	0.00	1,848.04	5,117.96	2,208.97	2,208.97	2,551.06	2,551.06
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.60	1,368.60	4,404.95	4,404.95
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.20	205.20
717200	Other Professional Services-General	8,175.00	7,425.00	0.00	0.00	0.00	0.00	7,425.00	160.42	160.42	0.00	0.00
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	498.50	5,982.00	0.00	5,982.00	(5,982.00)	6,505.66	6,505.66	7,518.07	7,518.07
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	90.00	90.00	304.24	304.24
718016	Telecom-Usage (Tolls)	0.00	0.00	33.08	507.24	0.00	507.24	(507.24)	499.99	499.99	448.60	448.60
718034	Telecom-Voice NR Line Install	0.00	0.00	60.00	70.00	0.00	70.00	(70.00)	95.00	95.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	414.94	0.00	414.94	(314.94)	267.97	267.97	382.64	382.64
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	2,465.00	0.00	2,465.00	(465.00)	455.00	455.00	175.00	175.00
71C000	Awards to Non-Employee-Students	0.00	0.00	75.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,441.00**	**37,691.00**	**5,131.41**	**32,497.94**	**0.00**	**32,497.94**	**5,193.06**	**42,449.49**	**42,449.49**	**41,266.00**	**41,266.00**
Total Org: PSFA01		**535,859.20**	**558,265.49**	**56,634.13**	**543,354.65**	**0.00**	**543,354.65**	**14,910.84**	**533,056.83**	**533,056.83**	**518,971.68**	**518,971.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSPA01 - Parking Enforcement			**Org Mgr: Hage, Richard 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: PSPA01	**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: 6U0000 - PSU Educational & General											
Org: PSPC01 - Counseling & Human Relations			**Org Mgr: Fischler, Michael L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	22.24	22.24	0.00	22.24	(22.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**22.24**	**22.24**	**0.00**	**22.24**	**(22.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPC01	**0.00**	**0.00**	**22.24**	**22.24**	**0.00**	**22.24**	**(22.24)**	**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: 6U0000 - PSU Educational & General												
Org: PSSCHL - PSU Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	(39,867.00)	(39,867.00)
720014	MBFA-UG Presidential Scholarships	175,000.00	175,000.00	0.00	177,750.00	0.00	177,750.00	(2,750.00)	185,250.00	185,250.00	153,250.00	153,250.00
720018	MBFA-UG Fellowship Scholarship	55,000.00	55,000.00	0.00	55,500.00	0.00	55,500.00	(500.00)	52,500.00	52,500.00	52,500.00	52,500.00
720038	MBFA-UG Foreign Student Scholarship	25,500.00	25,500.00	0.00	23,750.00	0.00	23,750.00	1,750.00	22,320.00	22,320.00	23,013.00	23,013.00
720040	MBFA-UG PSU Scholars	561,500.00	561,500.00	0.00	716,000.00	0.00	716,000.00	(154,500.00)	593,875.00	593,875.00	510,812.50	510,812.50
720042	MBFA-UG PRHS Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
720065	MBFA-UG Talent Grant	50,000.00	50,000.00	0.00	33,750.00	0.00	33,750.00	16,250.00	40,750.00	40,750.00	42,679.00	42,679.00
720067	MBFA-UG TOP Scholars	445,000.00	445,000.00	0.00	311,250.00	0.00	311,250.00	133,750.00	367,463.50	367,463.50	361,437.50	361,437.50
720068	MBFA-UG Excel Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
720069	MBFA-PSU ALANA Scholarship	84,000.00	84,000.00	0.00	88,500.00	0.00	88,500.00	(4,500.00)	102,312.50	102,312.50	73,542.00	73,542.00
720101	NBFA-UG Ace Award	397,500.00	397,500.00	0.00	440,687.50	0.00	440,687.50	(43,187.50)	284,000.00	284,000.00	91,348.00	91,348.00
720125	NBFA-UG SEOG Matching	130,000.00	130,000.00	(9.75)	121,773.25	0.00	121,773.25	8,226.75	121,783.00	121,783.00	106,658.00	106,658.00
720175	NBFA-UG PSU Grants	3,720,522.00	3,770,522.00	4,989.50	3,706,893.00	0.00	3,706,893.00	63,629.00	3,255,523.25	3,255,523.25	3,339,711.50	3,339,711.50
720176	NBFA-UG Evening Div PSU Grants	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,500.00	2,500.00
720177	NBFA-UG PSU PEP Grant	25,000.00	25,000.00	0.00	20,102.00	0.00	20,102.00	4,898.00	22,380.00	22,380.00	23,000.00	23,000.00
722355	Other Fin Aid-Endowed Schol Match	0.00	0.00	1,749.12	1,749.12	0.00	1,749.12	(1,749.12)	0.00	0.00	0.00	0.00
722360	Kelly Nestor Scholarship	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**5,635,022.00**	**5,685,022.00**	**6,728.87**	**5,658,704.87**	**0.00**	**5,658,704.87**	**26,317.13**	**5,009,157.25**	**5,009,157.25**	**4,784,084.50**	**4,784,084.50**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(43,187.50)	0.00	(43,187.50)	43,187.50	(18,000.00)	(18,000.00)	58,652.00	58,652.00
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	(112.00)	(112.00)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(43,187.50)**	**0.00**	**(43,187.50)**	**43,187.50**	**(18,000.00)**	**(18,000.00)**	**58,540.00**	**58,540.00**
Total Org: PSSCHL		**5,635,022.00**	**5,685,022.00**	**6,728.87**	**5,615,517.37**	**0.00**	**5,615,517.37**	**69,504.63**	**4,991,157.25**	**4,991,157.25**	**4,842,624.50**	**4,842,624.50**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General											
Org: PSSTLB - Student Labor			**Org Mgr: Schlabach, June L**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
61SNWS College Work Study	22,968.00	12,768.00	0.00	0.00	0.00	0.00	12,768.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**23,911.00**	**13,711.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,711.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSTLB	**23,911.00**	**13,711.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,711.00**	**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: 6U0000 - PSU Educational & General												
Org: PSTSCH - Other Scholarships				**Org Mgr: Schlabach, June L**								
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	90,000.00	90,000.00	0.00	57,216.46	0.00	57,216.46	32,783.54	86,006.45	86,006.45	72,060.89	72,060.89
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	927.23	0.00	927.23	(927.23)	0.00	0.00	0.00	0.00
721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
721060	Waivers-War Orphan Scholarship	0.00	0.00	3,300.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	15,000.00	15,000.00	0.00	8,984.00	0.00	8,984.00	6,016.00	6,450.00	6,450.00	14,118.00	14,118.00
721085	Waivers-UG PRHS TW Student	2,000.00	2,000.00	0.00	414.00	0.00	414.00	1,586.00	387.00	387.00	1,920.00	1,920.00
721087	Waiver-Resident Tuition Audit	500.00	500.00	0.00	1,656.00	0.00	1,656.00	(1,156.00)	774.00	774.00	480.00	480.00
721088	Waiver-Non-Res Tuition Audit	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	0.00	0.00	0.00	0.00
721090	Waivers-Resident Tuition Overload	11,000.00	11,000.00	(276.00)	20,506.00	0.00	20,506.00	(9,506.00)	14,835.00	14,835.00	11,280.00	11,280.00
721091	Waivers-Non-ResTuition Overload	12,000.00	12,000.00	0.00	26,041.00	0.00	26,041.00	(14,041.00)	12,012.00	12,012.00	11,445.00	11,445.00
722300	Other Financial Aid	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
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50
Subtotal Account Pool: 72		**133,000.00**	**133,000.00**	**3,024.00**	**120,248.69**	**0.00**	**120,248.69**	**12,751.31**	**120,464.45**	**120,464.45**	**111,353.39**	**111,353.39**
Total Org: PSTSCH		**133,000.00**	**133,000.00**	**3,024.00**	**120,248.69**	**0.00**	**120,248.69**	**12,751.31**	**120,464.45**	**120,464.45**	**111,353.39**	**111,353.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSU Educational & General												
Org: PSWC01 - S.A.G.E. Center				**Org Mgr: Hage, Richard T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,145.20	34,869.97	1,775.79	35,095.32	0.00	35,095.32	(225.35)	34,168.80	34,168.80	35,746.80	35,746.80
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
61SNSH	Student Labor	1,700.00	1,700.00	0.00	725.06	0.00	725.06	974.94	1,349.50	1,349.50	1,053.76	1,053.76
61SNWS	College Work Study	850.00	850.00	0.00	1,448.31	0.00	1,448.31	(598.31)	746.47	746.47	799.29	799.29
Subtotal Account Pool: 61		**44,695.20**	**37,419.97**	**1,775.79**	**37,268.69**	**0.00**	**37,268.69**	**151.28**	**36,264.77**	**36,264.77**	**37,599.85**	**37,599.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,543.89	15,342.79	781.34	15,441.85	0.00	15,441.85	(99.06)	14,965.87	14,965.87	15,371.02	15,371.02
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		**18,543.89**	**15,342.79**	**781.34**	**15,441.85**	**0.00**	**15,441.85**	**(99.06)**	**14,965.87**	**14,965.87**	**15,371.02**	**15,371.02**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	208.55	208.55	206.61	206.61
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	356.42	356.42	189.88	189.88
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.10	313.10	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	50.00	0.00	50.00	150.00	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.32	174.32
710410	Student or Non-Emp Travel-Lodging	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	(6.07)	(6.07)	1,069.76	1,069.76
711100	Supplies-General	4,300.00	4,100.00	59.95	5,065.51	0.00	5,065.51	(965.51)	4,095.48	4,095.48	5,311.83	5,311.83
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	25.00	25.00
711162	Supplies-Office Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	250.00	250.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	434.10	434.10	1,426.47	1,426.47
713005	Printing & Copying-Campus	400.00	500.00	0.00	230.00	0.00	230.00	270.00	5.28	5.28	290.68	290.68
714000	Postage-General	375.00	375.00	0.00	25.16	0.00	25.16	349.84	10.33	10.33	79.02	79.02
715000	Non-Cap Equip-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	100.00	0.00	224.20	0.00	224.20	(124.20)	341.67	341.67	143.71	143.71
717200	Other Professional Services-General	2,000.00	2,000.00	150.00	3,273.50	0.00	3,273.50	(1,273.50)	2,323.50	2,323.50	2,691.00	2,691.00
717210	Oth Prof Ser-Honoraria	200.00	200.00	0.00	987.00	0.00	987.00	(787.00)	0.00	0.00	(165.00)	(165.00)
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	78.99	947.88	0.00	947.88	(47.88)	962.88	962.88	1,073.30	1,073.30
718014	Telecom-Telephone Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	100.00	100.00	1.41	9.69	0.00	9.69	90.31	37.91	37.91	71.74	71.74
718034	Telecom-Voice NR Line Install	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	100.00	100.00	0.00	362.34	0.00	362.34	(262.34)	191.91	191.91	258.60	258.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	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	259.00	259.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	328.80	328.80
Subtotal Account Pool: 71		**12,825.00**	**12,825.00**	**290.35**	**11,290.28**	**0.00**	**11,290.28**	**1,534.72**	**9,466.06**	**9,466.06**	**13,934.72**	**13,934.72**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**(600.00)**	**(1,000.00)**	**(1,000.00)**
Total Org: PSWC01		**76,064.09**	**65,587.76**	**2,697.48**	**64,000.82**	**0.00**	**64,000.82**	**1,586.94**	**60,096.70**	**60,096.70**	**65,905.59**	**65,905.59**
Total Fund: 6U0000		**8,489,142.58**	**8,704,774.93**	**266,896.79**	**8,541,429.82**	**0.00**	**8,541,429.82**	**163,345.11**	**7,766,676.78**	**7,766,676.78**	**7,527,055.47**	**7,527,055.47**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig 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
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	(9,370.35)	(9,370.35)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,370.35	9,370.35
Subtotal Account Pool: 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: PSCP01		**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: 6U0PPD - General Prepaid Expenses											
Org: PSTSCH - Other Scholarships			**Org Mgr: Schlabach, June 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	3,654.00	3,654.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,654.00**	**3,654.00**
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,654.00)	(3,654.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,654.00)**	**(3,654.00)**
Total Org: PSTSCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS004 - Campus Carpeting '00												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(2,909.92)	(2,909.92)	0.00	0.00	0.00	0.00	(2,909.92)	575.00	575.00	0.00	0.00
716000	Maintenance & Repairs-General	(110,071.28)	(110,071.28)	0.00	1,504.00	0.00	1,504.00	(111,575.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,912.00)	(2,912.00)	0.00	0.00	0.00	0.00	(2,912.00)	80.00	80.00	1,175.00	1,175.00
71NCF6	NC Carpeting	0.00	0.00	0.00	7,150.00	0.00	7,150.00	(7,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(115,893.20)**	**(115,893.20)**	**0.00**	**8,654.00**	**0.00**	**8,654.00**	**(124,547.20)**	**655.00**	**655.00**	**1,175.00**	**1,175.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,070.00)	(7,070.00)	0.00	0.00	0.00	0.00	(7,070.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	6,260.37	44,881.37	0.00	20,874.00	90,891.00	111,765.00	(66,883.63)	121,137.00	121,137.00	90,281.00	90,281.00
7404S7	Other Costs	(122,877.00)	(122,877.00)	0.00	0.00	0.00	0.00	(122,877.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	155,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**92,050.03**	**245,671.03**	**0.00**	**20,874.00**	**90,891.00**	**111,765.00**	**133,906.03**	**121,137.00**	**121,137.00**	**90,281.00**	**90,281.00**
Total Org: PSRES1		**(23,843.17)**	**129,777.83**	**0.00**	**29,528.00**	**90,891.00**	**120,419.00**	**9,358.83**	**121,792.00**	**121,792.00**	**91,456.00**	**91,456.00**
Total Fund: 6XS004		**(23,843.17)**	**129,777.83**	**0.00**	**29,528.00**	**90,891.00**	**120,419.00**	**9,358.83**	**121,792.00**	**121,792.00**	**91,456.00**	**91,456.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS006 - Prospect Dining Remodeling												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	0.00	0.00
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(258,883.71)	(258,883.71)	0.00	29,019.50	0.00	29,019.50	(287,903.21)	37,557.43	37,557.43	27,155.26	27,155.26
711132	Supplies-Software Incl Site License	0.00	0.00	456.73	456.73	0.00	456.73	(456.73)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	(18.93)	(18.93)	0.00	0.00	0.00	0.00	(18.93)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	0.00	0.00
714000	Postage-General	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(17,875.44)	(17,875.44)	0.00	0.00	0.00	0.00	(17,875.44)	0.00	0.00	9,825.00	9,825.00
715010	Non-Cap Equip-Furniture & Fixtures	(52,374.98)	(52,374.98)	0.00	27,919.84	0.00	27,919.84	(80,294.82)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(55,746.29)	(55,746.29)	0.00	6,861.70	0.00	6,861.70	(62,607.99)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,066.97)	(3,066.97)	283.11	283.11	0.00	283.11	(3,350.08)	0.00	0.00	280.03	280.03
716006	Maint & Repairs-Electrical	(8,989.08)	(8,989.08)	0.00	110.29	0.00	110.29	(9,099.37)	0.00	0.00	3,987.96	3,987.96
716009	Maint & Repairs-Locks	(303.95)	(303.95)	0.00	669.53	0.00	669.53	(973.48)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(915.68)	(915.68)	0.00	0.00	0.00	0.00	(915.68)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,302.89)	(18,302.89)	0.00	22,124.98	0.00	22,124.98	(40,427.87)	1,425.00	1,425.00	4,480.55	4,480.55
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
71NCP3	NC AE Special Studies & Extra Servi	(18,000.00)	(3,443.43)	0.00	14,556.57	0.00	14,556.57	(18,000.00)	3,443.43	3,443.43	0.00	0.00
Subtotal Account Pool: 71		**307,016.83**	**321,573.40**	**739.84**	**102,002.25**	**0.00**	**102,002.25**	**219,571.15**	**42,425.86**	**42,425.86**	**45,728.80**	**45,728.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(162,971.29)	(162,971.29)	0.00	0.00	0.00	0.00	(162,971.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(96,188.57)	(96,188.57)	0.00	48,240.00	0.00	48,240.00	(144,428.57)	14,750.00	14,750.00	0.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	0.00	0.00
740400	Construction	440,000.00	440,000.00	0.00	0.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(13,283.00)	(13,283.00)	0.00	0.00	0.00	0.00	(13,283.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(38,275.60)	(38,275.60)	0.00	0.00	0.00	0.00	(38,275.60)	0.00	0.00	8,690.71	8,690.71
7404C3	Secondary Construction	(84,381.98)	(37,965.34)	0.00	47,916.64	0.00	47,916.64	(85,881.98)	37,965.34	37,965.34	0.00	0.00
7404P2	AE Design Fee	(27,237.51)	(27,237.51)	0.00	0.00	0.00	0.00	(27,237.51)	5,250.00	5,250.00	450.00	450.00
7404P4	AE Reimbursable Costs	(3,864.99)	(3,864.99)	0.00	0.00	0.00	0.00	(3,864.99)	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(12,254.00)	(12,254.00)	0.00	0.00	0.00	0.00	(12,254.00)	0.00	0.00	2,761.45	2,761.45
7404U2	Unallocated Budget	333,401.00	408,401.00	0.00	0.00	0.00	0.00	408,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(226,073.64)**	**(104,657.00)**	**0.00**	**96,156.64**	**0.00**	**96,156.64**	**(200,813.64)**	**57,965.34**	**57,965.34**	**11,902.16**	**11,902.16**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(287.47)	(287.47)	0.00	0.00	0.00	0.00	(287.47)	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	(128.96)	(128.96)	0.00	0.00	0.00	0.00	(128.96)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	(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: 78		**(566.43)**	**(566.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(566.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(367,847.00)	(367,847.00)	2,000.00	2,000.00	0.00	2,000.00	(369,847.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(367,847.00)**	**(367,847.00)**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(369,847.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**154,003.76**	**289,976.97**	**2,739.84**	**200,158.89**	**0.00**	**200,158.89**	**89,818.08**	**100,391.20**	**100,391.20**	**57,630.96**	**57,630.96**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 6XS006	**154,003.76**	**289,976.97**	**2,739.84**	**200,158.89**	**0.00**	**200,158.89**	**89,818.08**	**100,391.20**	**100,391.20**	**57,630.96**	**57,630.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	(303,237.00)	(272,113.00)	24,441.05	153,039.11	20,110.92	173,150.03	(445,263.03)	59,691.20	59,691.20	85,306.62	85,306.62
711130	Supplies-Maintenance Supplies	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	242.00	242.00	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(28,972.66)	(28,972.66)	0.00	0.00	78,000.00	78,000.00	(106,972.66)	2,855.00	2,855.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(31,384.50)	(31,384.50)	0.00	0.00	0.00	0.00	(31,384.50)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	114,398.13	114,398.13	0.00	0.00	9,717.00	9,717.00	104,681.13	10,215.03	10,215.03	0.00	0.00
715015	Non-Cap Equip-Printer	(3,356.10)	(3,356.10)	0.00	0.00	0.00	0.00	(3,356.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,780.00)	(10,780.00)	0.00	2,429.60	0.00	2,429.60	(13,209.60)	160.00	160.00	2,550.00	2,550.00
716003	Maint & Repairs-Carpentry	(227.00)	(227.00)	0.00	0.00	0.00	0.00	(227.00)	227.00	227.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(166.50)	(166.50)	0.00	166.50	0.00	166.50	(333.00)	166.50	166.50	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,099.00)	(12,099.00)	0.00	7,625.00	0.00	7,625.00	(19,724.00)	10,599.00	10,599.00	1,500.00	1,500.00
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
71NCS5	NC Project Related Moving & Storage	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	166.50	166.50	0.00	0.00
Subtotal Account Pool: 71		**(223,581.81)**	**(192,457.81)**	**24,441.05**	**163,260.21**	**107,827.92**	**271,088.13**	**(463,545.94)**	**84,322.23**	**84,322.23**	**89,356.62**	**89,356.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,750.00)	(5,750.00)	0.00	0.00	0.00	0.00	(5,750.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	14,231.00	0.00	14,231.00	(14,231.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	184,760.50	454,760.55	0.00	0.00	0.00	0.00	454,760.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**239,010.50**	**509,010.55**	**0.00**	**14,231.00**	**0.00**	**14,231.00**	**494,779.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	(2,817.68)	(2,817.68)	0.00	0.00	0.00	0.00	(2,817.68)	0.00	0.00	2,817.68	2,817.68
Subtotal Account Pool: 78		**(2,817.68)**	**(2,817.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,817.68)**	**0.00**	**0.00**	**2,817.68**	**2,817.68**
Total Org: PSRES1		**12,611.01**	**313,735.06**	**24,441.05**	**177,491.21**	**107,827.92**	**285,319.13**	**28,415.93**	**84,322.23**	**84,322.23**	**92,174.30**	**92,174.30**
Total Fund: 6XS007		**12,611.01**	**313,735.06**	**24,441.05**	**177,491.21**	**107,827.92**	**285,319.13**	**28,415.93**	**84,322.23**	**84,322.23**	**92,174.30**	**92,174.30**

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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: 6XS014 - Res Life Roofs Repair												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(1,910.00)	(1,910.00)	0.00	0.00	0.00	0.00	(1,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,910.00)**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(9,925.00)	(9,925.00)	0.00	0.00	0.00	0.00	(9,925.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	0.00	(12,199.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(10,625.00)	(10,625.00)	0.00	0.00	0.00	0.00	(10,625.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	(730.83)	(730.83)	0.00	0.00	0.00	0.00	(730.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,803.59**	**18,803.59**	**0.00**	**0.00**	**0.00**	**0.00**	**18,803.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(16,029.20)	(16,029.20)	0.00	864.39	0.00	864.39	(16,893.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(16,029.20)**	**(16,029.20)**	**0.00**	**864.39**	**0.00**	**864.39**	**(16,893.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**864.39**	**864.39**	**0.00**	**864.39**	**0.00**	**864.39**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS014		**864.39**	**864.39**	**0.00**	**864.39**	**0.00**	**864.39**	**(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: 6XS021 - Hartman Union Repairs												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(12,450.00)	(12,450.00)	0.00	0.00	0.00	0.00	(12,450.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(18,213.94)	(8,914.94)	520.00	14,130.21	72.58	14,202.79	(23,117.73)	2,070.39	2,070.39	8,663.32	8,663.32
716003	Maint & Repairs-Carpentry	(5,435.14)	(5,435.14)	0.00	0.00	0.00	0.00	(5,435.14)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(2,095.83)	(2,095.83)	9,820.56	44,366.46	0.00	44,366.46	(46,462.29)	0.00	0.00	522.82	522.82
716009	Maint & Repairs-Locks	(251.00)	(251.00)	0.00	86.97	0.00	86.97	(337.97)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(18.40)	(18.40)	0.00	0.00	0.00	0.00	(18.40)	18.40	18.40	0.00	0.00
716042	Maint & Repairs-Glass	(4,263.00)	(4,263.00)	0.00	390.00	0.00	390.00	(4,653.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	9,400.99	2,316.00	11,716.99	(11,716.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(23,786.25)	(21,722.20)	0.00	6,554.34	3,012.65	9,566.99	(31,289.19)	8,060.95	8,060.95	14,330.00	14,330.00
71NCC3	NC Secondary Construction	(18,008.00)	(18,008.00)	0.00	0.00	0.00	0.00	(18,008.00)	18,008.00	18,008.00	0.00	0.00
Subtotal Account Pool: 71		**(84,521.56)**	**(73,158.51)**	**10,340.56**	**74,928.97**	**5,401.23**	**80,330.20**	**(153,488.71)**	**28,157.74**	**28,157.74**	**23,516.14**	**23,516.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,782.00)	(3,782.00)	0.00	0.00	0.00	0.00	(3,782.00)	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	191,282.00	191,282.00	0.00	0.00	0.00	0.00	191,282.00	0.00	0.00	0.00	0.00
740406	Construct-Architect Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,140.00)	(1,140.00)	0.00	14,705.00	2,500.00	17,205.00	(18,345.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(7,745.80)	(7,745.80)	0.00	0.00	0.00	0.00	(7,745.80)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	11,559.00	11,559.00	0.00	0.00	0.00	0.00	11,559.00	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	10,556.38	10,556.38	0.00	0.00	0.00	0.00	10,556.38	0.00	0.00	0.00	0.00
7404F6	Carpeting	(6,990.00)	(6,990.00)	0.00	0.00	0.00	0.00	(6,990.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(35,100.00)	(18,300.00)	0.00	11,200.00	0.00	11,200.00	(29,500.00)	16,800.00	16,800.00	0.00	0.00
7404P5	Direct Hire Consultants	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	2,125.00	2,125.00
7404S7	Other Costs	(11,612.96)	(11,612.96)	0.00	0.00	0.00	0.00	(11,612.96)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	778,832.54	1,068,832.54	0.00	0.00	0.00	0.00	1,068,832.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000,552.12**	**1,307,352.12**	**0.00**	**25,905.00**	**2,500.00**	**28,405.00**	**1,278,947.12**	**16,800.00**	**16,800.00**	**2,125.00**	**2,125.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(180,262.62)	(180,262.62)	0.00	0.00	0.00	0.00	(180,262.62)	170,000.00	170,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(180,262.62)**	**(180,262.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(180,262.62)**	**170,000.00**	**170,000.00**	**0.00**	**0.00**
Total Org: PSHUB1		**735,767.94**	**1,053,930.99**	**10,340.56**	**100,833.97**	**7,901.23**	**108,735.20**	**945,195.79**	**214,957.74**	**214,957.74**	**25,641.14**	**25,641.14**
Total Fund: 6XS021		**735,767.94**	**1,053,930.99**	**10,340.56**	**100,833.97**	**7,901.23**	**108,735.20**	**945,195.79**	**214,957.74**	**214,957.74**	**25,641.14**	**25,641.14**

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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: 6XS032 - D&M Memorabilia Security												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
711100	Supplies-General	98.30	98.30	0.00	0.00	0.00	0.00	98.30	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	85.70	85.70	0.00	0.00	0.00	0.00	85.70	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**104.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(104.00)**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(104.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCP01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS032		**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: 6XS037 - Res Life Unexpended Plant Fund												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	997,705.00	997,705.00	0.00	0.00	0.00	0.00	997,705.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**997,705.00**	**997,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**997,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(952,458.90)	(201,535.00)	85,000.00	796,170.00	0.00	796,170.00	(997,705.00)	322,500.00	322,500.00	204,489.42	204,489.42
Subtotal Account Pool: 7Z		**(952,458.90)**	**(201,535.00)**	**85,000.00**	**796,170.00**	**0.00**	**796,170.00**	**(997,705.00)**	**322,500.00**	**322,500.00**	**204,489.42**	**204,489.42**
Total Org: PSRES1		**45,246.10**	**796,170.00**	**85,000.00**	**796,170.00**	**0.00**	**796,170.00**	**0.00**	**322,500.00**	**322,500.00**	**204,489.42**	**204,489.42**
Total Fund: 6XS037		**45,246.10**	**796,170.00**	**85,000.00**	**796,170.00**	**0.00**	**796,170.00**	**0.00**	**322,500.00**	**322,500.00**	**204,489.42**	**204,489.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS038 - Res Life Major Repairs												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,398.47	1,398.47	0.00	1,398.47	(1,398.47)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(46.20)	(46.20)	0.00	0.00	0.00	0.00	(46.20)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)	(2,100.00)	0.00	0.00
715030	Non-Cap Equip-Telecom	(8,154.85)	(8,154.85)	0.00	0.00	0.00	0.00	(8,154.85)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,739.60)	(10,739.60)	0.00	4,530.00	0.00	4,530.00	(15,269.60)	1,632.86	1,632.86	0.00	0.00
716003	Maint & Repairs-Carpentry	(4,429.19)	(4,429.19)	662.50	1,280.17	0.00	1,280.17	(5,709.36)	463.85	463.85	670.90	670.90
716006	Maint & Repairs-Electrical	(2,432.35)	(2,432.35)	0.00	292.01	0.00	292.01	(2,724.36)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	(2,347.96)	(2,347.96)	0.00	217.96	0.00	217.96	(2,565.92)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	(310.19)	(310.19)	0.00	0.00	0.00	0.00	(310.19)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	46,227.54	46,227.54	0.00	1,101.60	0.00	1,101.60	45,125.94	4,055.80	4,055.80	0.00	0.00
716042	Maint & Repairs-Glass	(2,420.00)	(2,420.00)	1,029.00	3,264.00	0.00	3,264.00	(5,684.00)	2,225.00	2,225.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(6,587.00)	(6,587.00)	0.00	0.00	0.00	0.00	(6,587.00)	0.00	0.00	6,587.00	6,587.00
716051	Maint & Repairs-Heating	(50.24)	(50.24)	0.00	9.55	0.00	9.55	(59.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(10,364.02)	(10,364.02)	1,500.60	31,625.26	326.70	31,951.96	(42,315.98)	8,635.53	8,635.53	5,020.49	5,020.49
717220	Oth Prof Ser-Site Work	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
717282	Oth Prof Ser- Haz Waste Removal	(4,175.00)	(4,175.00)	0.00	0.00	0.00	0.00	(4,175.00)	0.00	0.00	0.00	0.00
71NCC1	NC Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71NCC3	NC Secondary Construction	0.00	0.00	0.00	12,555.00	45.00	12,600.00	(12,600.00)	0.00	0.00	0.00	0.00
71NCC5	NC Abatement of Hazardous Materials	0.00	0.00	0.00	3,875.00	0.00	3,875.00	(3,875.00)	0.00	0.00	0.00	0.00
71NCF2	NC Equipment under Facility Project	(11,800.00)	(11,800.00)	0.00	0.00	0.00	0.00	(11,800.00)	11,800.00	11,800.00	0.00	0.00
Subtotal Account Pool: 71		**(15,529.06)**	**(15,529.06)**	**6,390.57**	**62,849.02**	**371.70**	**63,220.72**	**(78,749.78)**	**26,713.04**	**26,713.04**	**12,278.39**	**12,278.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,510.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00	0.00	0.00	20,490.00	20,490.00
740400	Construction	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	2,390.00	2,390.00	0.00	0.00	0.00	0.00	2,390.00	0.00	0.00	0.00	0.00
740448	Construct-Asbestos Abatement	(1,009.03)	(1,009.03)	0.00	0.00	0.00	0.00	(1,009.03)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	(42,565.00)	39,581.03	0.00	39,581.03	(39,581.03)	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(116,840.00)	(104,156.23)	0.00	0.00	0.00	0.00	(104,156.23)	104,156.23	104,156.23	0.00	0.00
7404F6	Carpeting	(625.00)	(625.00)	0.00	0.00	0.00	0.00	(625.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	155,022.57	389,832.77	0.00	0.00	0.00	0.00	389,832.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**52,448.54**	**299,942.51**	**(42,565.00)**	**39,581.03**	**0.00**	**39,581.03**	**260,361.48**	**104,156.23**	**104,156.23**	**20,490.00**	**20,490.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(3,147.00)	(3,147.00)	0.00	0.00	0.00	0.00	(3,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**(3,147.00)**	**(3,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(23,640.00)	(23,640.00)	63,190.75	65,755.75	0.00	65,755.75	(89,395.75)	16,000.00	16,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(23,640.00)**	**(23,640.00)**	**63,190.75**	**65,755.75**	**0.00**	**65,755.75**	**(89,395.75)**	**16,000.00**	**16,000.00**	**0.00**	**0.00**
Total Org: PSRES1		**10,132.48**	**257,626.45**	**27,016.32**	**168,185.80**	**371.70**	**168,557.50**	**89,068.95**	**146,869.27**	**146,869.27**	**32,768.39**	**32,768.39**
Total Fund: 6XS038		**10,132.48**	**257,626.45**	**27,016.32**	**168,185.80**	**371.70**	**168,557.50**	**89,068.95**	**146,869.27**	**146,869.27**	**32,768.39**	**32,768.39**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS039 - Venture Center Repair												
Org: PSHUVC - PSU Outdoor Center				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(1,395.99)	(1,395.99)	0.00	0.00	0.00	0.00	(1,395.99)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(15,557.24)	(14,408.24)	0.00	729.00	420.00	1,149.00	(15,557.24)	14,408.24	14,408.24	0.00	0.00
717200	Other Professional Services-General	1,500.00	2,353.00	0.00	0.00	853.00	853.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(15,453.23)**	**(13,451.23)**	**0.00**	**729.00**	**1,273.00**	**2,002.00**	**(15,453.23)**	**14,408.24**	**14,408.24**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	42,300.00	42,300.00	0.00	0.00	0.00	0.00	42,300.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	20,840.00	20,840.00	0.00	0.00	0.00	0.00	20,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**63,140.00**	**63,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC		**47,686.77**	**49,688.77**	**0.00**	**729.00**	**1,273.00**	**2,002.00**	**47,686.77**	**14,408.24**	**14,408.24**	**0.00**	**0.00**
Total Fund: 6XS039		**47,686.77**	**49,688.77**	**0.00**	**729.00**	**1,273.00**	**2,002.00**	**47,686.77**	**14,408.24**	**14,408.24**	**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: 6XS041 - White Mtn Apt Complex												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(31,081.00)	(31,081.00)	0.00	0.00	0.00	0.00	(31,081.00)	7,375.00	7,375.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	7,375.00	7,375.00	0.00	7,375.00	(7,375.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	309.05	309.05	0.00	309.05	(309.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,071.00)	(39,071.00)	0.00	13,042.75	0.00	13,042.75	(52,113.75)	0.00	0.00	39,071.00	39,071.00
717222	Oth Prof Ser-Paving	(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: 71		**(75,252.00)**	**(75,252.00)**	**7,684.05**	**20,726.80**	**0.00**	**20,726.80**	**(95,978.80)**	**7,375.00**	**7,375.00**	**39,071.00**	**39,071.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
7404C3	Secondary Construction	(64,850.00)	(36,850.00)	0.00	28,000.00	66,932.00	94,932.00	(131,782.00)	36,850.00	36,850.00	0.00	0.00
7404U2	Unallocated Budget	60,000.00	157,758.09	0.00	0.00	0.00	0.00	157,758.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**195,150.00**	**320,908.09**	**0.00**	**28,000.00**	**66,932.00**	**94,932.00**	**225,976.09**	**36,850.00**	**36,850.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(110,000.00)**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(110,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**9,898.00**	**135,656.09**	**7,684.05**	**48,726.80**	**66,932.00**	**115,658.80**	**19,997.29**	**44,225.00**	**44,225.00**	**39,071.00**	**39,071.00**
Total Fund: 6XS041		**9,898.00**	**135,656.09**	**7,684.05**	**48,726.80**	**66,932.00**	**115,658.80**	**19,997.29**	**44,225.00**	**44,225.00**	**39,071.00**	**39,071.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS042 - HUB Recreation 04												
Org: PSHUB1 - Hartman Union Building				**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support												
711100	Supplies-General	(20,025.00)	(20,025.00)	0.00	0.00	0.00	0.00	(20,025.00)	9,750.00	9,750.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	10,816.01	0.00	10,816.01	(10,816.01)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(1,398.00)	(763.58)	0.00	0.00	634.42	634.42	(1,398.00)	763.58	763.58	0.00	0.00
716031	Maint. & Repairs - Flooring	(14,051.00)	(14,051.00)	0.00	0.00	0.00	0.00	(14,051.00)	0.00	0.00	14,051.00	14,051.00
717200	Other Professional Services-General	(14,852.55)	(14,852.55)	0.00	571.90	0.00	571.90	(15,424.45)	4,294.20	4,294.20	6,536.59	6,536.59
Subtotal Account Pool: 71		**(50,326.55)**	**(49,692.13)**	**0.00**	**11,387.91**	**634.42**	**12,022.33**	**(61,714.46)**	**14,807.78**	**14,807.78**	**20,587.59**	**20,587.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	35,924.64	42,312.12	3,962.94	35,819.41	6,387.48	42,206.89	105.23	7,687.88	7,687.88	0.00	0.00
740406	Construct-Architect Fees	(216,753.00)	(216,753.00)	0.00	0.00	0.00	0.00	(216,753.00)	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	280,555.00	280,555.00	0.00	0.00	0.00	0.00	280,555.00	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	(75,736.33)	(75,736.33)	75,736.33	75,736.33
7404U2	Unallocated Budget	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
Subtotal Account Pool: 74		**479,726.64**	**486,114.12**	**3,962.94**	**35,819.41**	**6,387.48**	**42,206.89**	**443,907.23**	**(68,048.45)**	**(68,048.45)**	**75,736.33**	**75,736.33**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(86,508.72)	(86,508.72)	0.00	0.00	0.00	0.00	(86,508.72)	85,266.00	85,266.00	0.00	0.00
Subtotal Account Pool: 7Z		**(86,508.72)**	**(86,508.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,508.72)**	**85,266.00**	**85,266.00**	**0.00**	**0.00**
Total Org: PSHUB1		**342,891.37**	**349,913.27**	**3,962.94**	**47,207.32**	**7,021.90**	**54,229.22**	**295,684.05**	**32,025.33**	**32,025.33**	**96,323.92**	**96,323.92**
Total Fund: 6XS042		**342,891.37**	**349,913.27**	**3,962.94**	**47,207.32**	**7,021.90**	**54,229.22**	**295,684.05**	**32,025.33**	**32,025.33**	**96,323.92**	**96,323.92**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS043 - HUB - Rehab 04											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740406 Construct-Architect Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS043	**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: 6XS044 - Housing Design 04/05												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	(642.60)	(642.60)	0.00	0.00	0.00	0.00	(642.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	(40,650.00)	(40,650.00)	0.00	0.00	0.00	0.00	(40,650.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(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)	(5.68)	(5.68)	0.00	0.00	0.00	0.00	(5.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(654.15)	(654.15)	0.00	0.00	0.00	0.00	(654.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(41,977.43)**	**(41,977.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(41,977.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(3,022.57)	(3,022.57)	0.00	0.00	0.00	0.00	(3,022.57)	3,022.57	3,022.57	0.00	0.00
Subtotal Account Pool: 7Z		**(3,022.57)**	**(3,022.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,022.57)**	**3,022.57**	**3,022.57**	**0.00**	**0.00**
Total Org: PSRES1		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,022.57**	**3,022.57**	**0.00**	**0.00**
Total Fund: 6XS044		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**3,022.57**	**3,022.57**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS048 - Belknap Roof Replacement											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740400 Construction	0.00	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
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R 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: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS048	**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: 6XS050 - Res Life Truck												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(7,238.00)	(7,238.00)	0.00	0.00	0.00	0.00	(7,238.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	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		**2,762.00**	**2,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**2,762.00**	**2,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,762.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS050		**2,762.00**	**2,762.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,762.00**	**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: 6XS051 - Sound System Upgrade												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(40,932.22)	(40,932.22)	0.00	0.00	0.00	0.00	(40,932.22)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(24,327.50)	(24,327.50)	0.00	0.00	0.00	0.00	(24,327.50)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(412.00)	(412.00)	0.00	0.00	0.00	0.00	(412.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(65,746.72)**	**(65,746.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(65,746.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**67,000.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	1,253.28	0.00	1,253.28	(1,253.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,253.28**	**0.00**	**1,253.28**	**(1,253.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**1,253.28**	**1,253.28**	**0.00**	**1,253.28**	**0.00**	**1,253.28**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS051		**1,253.28**	**1,253.28**	**0.00**	**1,253.28**	**0.00**	**1,253.28**	**(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: 6XS052 - Smith Shower Replacement												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	(4.41)	(4.41)	0.00	0.00	0.00	0.00	(4.41)	0.00	0.00	4.41	4.41
Subtotal Account Pool: 71		**(4.41)**	**(4.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.41)**	**0.00**	**0.00**	**4.41**	**4.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	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
740402	Construction-Primary	(214,733.00)	(214,733.00)	0.00	0.00	0.00	0.00	(214,733.00)	0.00	0.00	154,768.70	154,768.70
740448	Construct-Asbestos Abatement	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	10,600.00	10,600.00
740454	Construct-Quality Control & Testing	(2,152.00)	(2,152.00)	0.00	0.00	0.00	0.00	(2,152.00)	0.00	0.00	2,152.00	2,152.00
7404P2	AE Design Fee	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	4,000.00	4,000.00
7404P4	AE Reimbursable Costs	(359.59)	(359.59)	0.00	0.00	0.00	0.00	(359.59)	0.00	0.00	121.55	121.55
7404U2	Unallocated Budget	14,489.42	14,489.42	0.00	0.00	0.00	0.00	14,489.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**644.83**	**644.83**	**0.00**	**0.00**	**0.00**	**0.00**	**644.83**	**0.00**	**0.00**	**171,642.25**	**171,642.25**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	640.42	0.00	640.42	(640.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**640.42**	**0.00**	**640.42**	**(640.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**640.42**	**640.42**	**0.00**	**640.42**	**0.00**	**640.42**	**(0.00)**	**0.00**	**0.00**	**171,646.66**	**171,646.66**
Total Fund: 6XS052		**640.42**	**640.42**	**0.00**	**640.42**	**0.00**	**640.42**	**(0.00)**	**0.00**	**0.00**	**171,646.66**	**171,646.66**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS053 - Hartman Union Roof											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	3,044.00	0.00	3,044.00	(3,044.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,044.00**	**0.00**	**3,044.00**	**(3,044.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**150,000.00**	**150,000.00**	**0.00**	**3,044.00**	**0.00**	**3,044.00**	**146,956.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS053	**150,000.00**	**150,000.00**	**0.00**	**3,044.00**	**0.00**	**3,044.00**	**146,956.00**	**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: 6XS054 - Rec Courtroom Floor											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(135,266.00)	(135,266.00)	0.00	0.00	0.00	0.00	(135,266.00)	135,266.00	135,266.00	0.00	0.00
7404U2 Unallocated Budget	135,266.00	135,266.00	0.00	0.00	0.00	0.00	135,266.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,266.00**	**135,266.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,266.00**	**135,266.00**	**0.00**	**0.00**
Total Fund: 6XS054	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,266.00**	**135,266.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6XS055 - Blair Hall Roof												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
740404	Construction-Secondary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,200.00	36,200.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.21	1,009.21
7404U2	Unallocated Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,209.21**	**37,209.21**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,699.65	11,699.65
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,699.65**	**11,699.65**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,908.86**	**48,908.86**
Total Fund: 6XS055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,908.86**	**48,908.86**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS056 - Pemi Hall Hot Water Heater												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(48,630.48)	(48,630.48)	0.00	0.00	0.00	0.00	(48,630.48)	0.00	0.00	38,903.70	38,903.70
7404P2	AE Design Fee	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	500.00	500.00
7404U2	Unallocated Budget	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,369.52**	**9,369.52**	**0.00**	**0.00**	**0.00**	**0.00**	**9,369.52**	**0.00**	**0.00**	**39,403.70**	**39,403.70**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(9,369.52)	(9,369.52)	0.00	0.00	0.00	0.00	(9,369.52)	9,369.52	9,369.52	0.00	0.00
Subtotal Account Pool: 7Z		**(9,369.52)**	**(9,369.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,369.52)**	**9,369.52**	**9,369.52**	**0.00**	**0.00**
Total Org: PSRES1		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,369.52**	**9,369.52**	**39,403.70**	**39,403.70**
Total Fund: 6XS056		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,369.52**	**9,369.52**	**39,403.70**	**39,403.70**

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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: 6XS057 - Lamson Library Cafe												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(10,733.72)	(10,733.72)	0.00	0.00	0.00	0.00	(10,733.72)	0.00	0.00	10,733.72	10,733.72
715000	Non-Cap Equip-General	(26,246.00)	(26,246.00)	0.00	0.00	0.00	0.00	(26,246.00)	0.00	0.00	26,246.00	26,246.00
Subtotal Account Pool: 71		**(36,979.72)**	**(36,979.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,979.72)**	**0.00**	**0.00**	**36,979.72**	**36,979.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,166.00)	(12,166.00)	0.00	0.00	0.00	0.00	(12,166.00)	0.00	0.00	12,166.00	12,166.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**87,834.00**	**87,834.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,834.00**	**0.00**	**0.00**	**12,166.00**	**12,166.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(39,883.00)	(39,883.00)	0.00	0.00	0.00	0.00	(39,883.00)	10,000.00	10,000.00	29,883.00	29,883.00
Subtotal Account Pool: 7Z		**(39,883.00)**	**(39,883.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,883.00)**	**10,000.00**	**10,000.00**	**29,883.00**	**29,883.00**
Total Org: PSRES1		**10,971.28**	**10,971.28**	**0.00**	**0.00**	**0.00**	**0.00**	**10,971.28**	**10,000.00**	**10,000.00**	**79,028.72**	**79,028.72**
Total Fund: 6XS057		**10,971.28**	**10,971.28**	**0.00**	**0.00**	**0.00**	**0.00**	**10,971.28**	**10,000.00**	**10,000.00**	**79,028.72**	**79,028.72**

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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: 6XS058 - PSU Snack Bar Equipment												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(6,860.00)	(6,860.00)	0.00	12,044.84	0.00	12,044.84	(18,904.84)	750.00	750.00	6,110.00	6,110.00
715000	Non-Cap Equip-General	0.00	0.00	6,119.02	13,462.96	3,083.06	16,546.02	(16,546.02)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	12,550.02	0.00	12,550.02	(12,550.02)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,809.00)	(1,809.00)	0.00	550.98	0.00	550.98	(2,359.98)	0.00	0.00	1,809.00	1,809.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	75.47	0.00	75.47	(75.47)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,331.16	0.00	2,331.16	(2,331.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.50	0.00	400.50	(400.50)	0.00	0.00	0.00	0.00
71NCF6	NC Carpeting	0.00	0.00	0.00	433.65	0.00	433.65	(433.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,669.00)**	**(8,669.00)**	**6,119.02**	**41,849.58**	**3,083.06**	**44,932.64**	**(53,601.64)**	**750.00**	**750.00**	**7,919.00**	**7,919.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(35,773.40)	(28,209.40)	0.00	0.00	0.00	0.00	(28,209.40)	7,564.00	7,564.00	20,645.40	20,645.40
7404U2	Unallocated Budget	94,883.00	139,883.00	0.00	0.00	0.00	0.00	139,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**59,109.60**	**111,673.60**	**0.00**	**0.00**	**0.00**	**0.00**	**111,673.60**	**7,564.00**	**7,564.00**	**20,645.40**	**20,645.40**
Total Org: PSRES1		**50,440.60**	**103,004.60**	**6,119.02**	**41,849.58**	**3,083.06**	**44,932.64**	**58,071.96**	**8,314.00**	**8,314.00**	**28,564.40**	**28,564.40**
Total Fund: 6XS058		**50,440.60**	**103,004.60**	**6,119.02**	**41,849.58**	**3,083.06**	**44,932.64**	**58,071.96**	**8,314.00**	**8,314.00**	**28,564.40**	**28,564.40**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS059 - Langdon Woods Cafe												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,788.44)	(1,788.44)	0.00	0.00	0.00	0.00	(1,788.44)	0.00	0.00	1,788.44	1,788.44
711100	Supplies-General	(3,869.33)	(3,869.33)	0.00	0.00	0.00	0.00	(3,869.33)	0.00	0.00	3,869.33	3,869.33
715000	Non-Cap Equip-General	(13,279.00)	(13,279.00)	0.00	0.00	0.00	0.00	(13,279.00)	0.00	0.00	13,279.00	13,279.00
715005	Non-Cap Equip-Computer Hardware	(21,018.45)	(21,018.45)	0.00	0.00	0.00	0.00	(21,018.45)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,239.69)	(2,239.69)	0.00	0.00	0.00	0.00	(2,239.69)	0.00	0.00	2,239.69	2,239.69
Subtotal Account Pool: 71		**(42,194.91)**	**(42,194.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,194.91)**	**0.00**	**0.00**	**21,176.46**	**21,176.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,204.00)	(21,204.00)	0.00	0.00	0.00	0.00	(21,204.00)	0.00	0.00	21,204.00	21,204.00
7404U2	Unallocated Budget	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**78,796.00**	**78,796.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78,796.00**	**0.00**	**0.00**	**21,204.00**	**21,204.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(26,000.00)	(26,000.00)	0.00	0.00	0.00	0.00	(26,000.00)	0.00	0.00	26,000.00	26,000.00
Subtotal Account Pool: 7Z		**(26,000.00)**	**(26,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,000.00)**	**0.00**	**0.00**	**26,000.00**	**26,000.00**
Total Org: PSRES1		**10,601.09**	**10,601.09**	**0.00**	**0.00**	**0.00**	**0.00**	**10,601.09**	**0.00**	**0.00**	**68,380.46**	**68,380.46**
Total Fund: 6XS059		**10,601.09**	**10,601.09**	**0.00**	**0.00**	**0.00**	**0.00**	**10,601.09**	**0.00**	**0.00**	**68,380.46**	**68,380.46**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS060 - University Police Vehicles												
Org: PSCP01 - Campus Police				**Org Mgr: Doyle, Creig W**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,882.39	0.00	2,882.39	(2,882.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,786.26	0.00	3,786.26	(3,786.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,668.65**	**0.00**	**6,668.65**	**(6,668.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(21,482.95)	(21,482.95)	0.00	0.00	0.00	0.00	(21,482.95)	0.00	0.00	21,482.95	21,482.95
740040	Cap Equipment-Vehicles	(5,033.00)	35,000.00	0.00	26,533.00	0.00	26,533.00	8,467.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	23,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,515.95)**	**46,517.05**	**0.00**	**26,533.00**	**0.00**	**26,533.00**	**19,984.05**	**0.00**	**0.00**	**21,482.95**	**21,482.95**
Total Org: PSCP01		**(3,515.95)**	**46,517.05**	**0.00**	**33,201.65**	**0.00**	**33,201.65**	**13,315.40**	**0.00**	**0.00**	**21,482.95**	**21,482.95**
Total Fund: 6XS060		**(3,515.95)**	**46,517.05**	**0.00**	**33,201.65**	**0.00**	**33,201.65**	**13,315.40**	**0.00**	**0.00**	**21,482.95**	**21,482.95**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS061 - Grafton/Smith Fire Doors											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	(35,995.00)	(35,995.00)	0.00	0.00	0.00	0.00	(35,995.00)	0.00	0.00	35,995.00	35,995.00
7404U2 Unallocated Budget	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**4,005.00**	**4,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,005.00**	**0.00**	**0.00**	**35,995.00**	**35,995.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	(4,005.00)	(4,005.00)	0.00	0.00	0.00	0.00	(4,005.00)	4,005.00	4,005.00	0.00	0.00
Subtotal Account Pool: 7Z	**(4,005.00)**	**(4,005.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,005.00)**	**4,005.00**	**4,005.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,005.00**	**4,005.00**	**35,995.00**	**35,995.00**
Total Fund: 6XS061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,005.00**	**4,005.00**	**35,995.00**	**35,995.00**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS062 - Mary Lyon Furniture												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(125,467.28)	(125,467.28)	0.00	0.00	0.00	0.00	(125,467.28)	120,327.74	120,327.74	5,139.54	5,139.54
715010	Non-Cap Equip-Furniture & Fixtures	(60,412.27)	(60,412.27)	0.00	0.00	0.00	0.00	(60,412.27)	54,672.27	54,672.27	5,740.00	5,740.00
716100	Rentals & Leases-General	(55.55)	(55.55)	0.00	0.00	0.00	0.00	(55.55)	0.00	0.00	55.55	55.55
717200	Other Professional Services-General	(5,009.00)	(5,009.00)	0.00	0.00	0.00	0.00	(5,009.00)	5,009.00	5,009.00	0.00	0.00
Subtotal Account Pool: 71		**(190,944.10)**	**(190,944.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(190,944.10)**	**180,009.01**	**180,009.01**	**10,935.09**	**10,935.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	201,699.65	201,699.65	0.00	0.00	0.00	0.00	201,699.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**201,699.65**	**201,699.65**	**0.00**	**0.00**	**0.00**	**0.00**	**201,699.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(10,755.55)	(10,755.55)	0.00	0.00	0.00	0.00	(10,755.55)	10,755.55	10,755.55	0.00	0.00
Subtotal Account Pool: 7Z		**(10,755.55)**	**(10,755.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,755.55)**	**10,755.55**	**10,755.55**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,764.56**	**190,764.56**	**10,935.09**	**10,935.09**
Total Fund: 6XS062		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,764.56**	**190,764.56**	**10,935.09**	**10,935.09**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS063 - On-Line Vending												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
711100	Supplies-General	(892.06)	(892.06)	0.00	0.00	0.00	0.00	(892.06)	469.16	469.16	422.90	422.90
711132	Supplies-Software Incl Site License	(1,325.67)	(1,325.67)	0.00	0.00	0.00	0.00	(1,325.67)	1,325.67	1,325.67	0.00	0.00
713000	Printing & Copying-General	(48.30)	(48.30)	0.00	0.00	0.00	0.00	(48.30)	0.00	0.00	48.30	48.30
715000	Non-Cap Equip-General	(3,585.00)	(3,585.00)	0.00	0.00	0.00	0.00	(3,585.00)	3,585.00	3,585.00	0.00	0.00
717200	Other Professional Services-General	(5,710.82)	(5,710.82)	0.00	0.00	0.00	0.00	(5,710.82)	5,710.82	5,710.82	0.00	0.00
718014	Telecom-Telephone Equipment	(4,509.16)	(4,509.16)	0.00	0.00	0.00	0.00	(4,509.16)	4,509.16	4,509.16	0.00	0.00
Subtotal Account Pool: 71		**(16,071.01)**	**(16,071.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,071.01)**	**15,599.81**	**15,599.81**	**471.20**	**471.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(102,783.69)	(102,783.69)	0.00	0.00	0.00	0.00	(102,783.69)	7,417.95	7,417.95	95,365.74	95,365.74
7404U2	Unallocated Budget	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**42,216.31**	**42,216.31**	**0.00**	**0.00**	**0.00**	**0.00**	**42,216.31**	**7,417.95**	**7,417.95**	**95,365.74**	**95,365.74**
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Total Org: PSRES1		**14,145.30**	**14,145.30**	**0.00**	**0.00**	**0.00**	**0.00**	**14,145.30**	**35,017.76**	**35,017.76**	**95,836.94**	**95,836.94**
Total Fund: 6XS063		**14,145.30**	**14,145.30**	**0.00**	**0.00**	**0.00**	**0.00**	**14,145.30**	**35,017.76**	**35,017.76**	**95,836.94**	**95,836.94**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS064 - Belknap Shower Upgrades												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	21,570.00	21,570.00	0.00	21,570.00	(21,570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**21,570.00**	**21,570.00**	**0.00**	**21,570.00**	**(21,570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	78,945.00	86,070.00	206,655.00	292,725.00	(292,725.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(28,000.00)	(21,043.40)	1,746.21	3,146.21	3,810.39	6,956.60	(28,000.00)	21,043.40	21,043.40	0.00	0.00
7404P4	AE Reimbursable Costs	(500.00)	0.00	0.00	0.00	500.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	28,500.00	370,185.00	0.00	0.00	0.00	0.00	370,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**349,141.60**	**80,691.21**	**89,216.21**	**210,965.39**	**300,181.60**	**48,960.00**	**21,043.40**	**21,043.40**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**349,141.60**	**102,261.21**	**110,786.21**	**210,965.39**	**321,751.60**	**27,390.00**	**21,043.40**	**21,043.40**	**0.00**	**0.00**
Total Fund: 6XS064		**0.00**	**349,141.60**	**102,261.21**	**110,786.21**	**210,965.39**	**321,751.60**	**27,390.00**	**21,043.40**	**21,043.40**	**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: 6XS065 - Blair Drainage												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,625.80	0.00	1,625.80	(1,625.80)	0.00	0.00	0.00	0.00
71NCP2	NC AE Design Fee	(17,500.00)	(11,900.00)	0.00	2,100.00	0.00	2,100.00	(14,000.00)	11,900.00	11,900.00	0.00	0.00
Subtotal Account Pool: 71		**(17,500.00)**	**(11,900.00)**	**0.00**	**3,725.80**	**0.00**	**3,725.80**	**(15,625.80)**	**11,900.00**	**11,900.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(68,000.00)	0.00	0.00	73,564.00	0.00	73,564.00	(73,564.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	94,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**26,000.00**	**94,000.00**	**0.00**	**73,564.00**	**0.00**	**73,564.00**	**20,436.00**	**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	4,810.20	0.00	4,810.20	(4,810.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,810.20**	**0.00**	**4,810.20**	**(4,810.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**8,500.00**	**82,100.00**	**0.00**	**82,100.00**	**0.00**	**82,100.00**	**(0.00)**	**11,900.00**	**11,900.00**	**0.00**	**0.00**
Total Fund: 6XS065		**8,500.00**	**82,100.00**	**0.00**	**82,100.00**	**0.00**	**82,100.00**	**(0.00)**	**11,900.00**	**11,900.00**	**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: 6XS066 - Health & Wellness R&R											
Org: PSDSHS - Health Services			**Org Mgr: Keefe, Timothy C**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	31,500.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSHS	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS066	**31,500.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS067 - Res Life Energy Projects											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	11,170.00	0.00	0.00	0.00	0.00	11,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**11,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**11,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS067	**0.00**	**11,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,170.00**	**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: 6XS068 - Non Trad Hot Water Heater												
Org: PSRES1 - Residential Life				**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	0.00	0.00	42,565.00	42,565.00	0.00	42,565.00	(42,565.00)	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	0.00	42,565.00	0.00	0.00	0.00	0.00	42,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**42,565.00**	**42,565.00**	**42,565.00**	**0.00**	**42,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**0.00**	**42,565.00**	**42,565.00**	**42,565.00**	**0.00**	**42,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS068		**0.00**	**42,565.00**	**42,565.00**	**42,565.00**	**0.00**	**42,565.00**	**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: 6XS069 - HUB Dining											
Org: PSHUB1 - Hartman Union Building			**Org Mgr: Potter, Teresa L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUB1	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS069	**0.00**	**23,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,000.00**	**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: 6XS070 - Ice Rink Food Service Equipment											
Org: PSRES1 - Residential Life			**Org Mgr: Cocchiarella, Frank L**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404U2 Unallocated Budget	0.00	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	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS070	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PSSXXX	**45,056,430.52**	**51,418,710.40**	**2,987,988.82**	**40,151,312.32**	**529,574.31**	**40,680,886.63**	**10,737,823.77**	**36,442,539.74**	**36,442,539.74**	**32,273,886.39**	**32,273,886.39**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DA2GA - Grad School Trip #2												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.01**	**2,000.01**	**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	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**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	442.70	442.70	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,537.52	109,537.52	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	19.75	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.45	57.45	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,155.42**	**110,155.42**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,323.43**	**112,323.43**	**0.00**	**0.00**
Total Fund: 6DA2GA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,323.43**	**112,323.43**	**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: 6DA2SA - Social Science Trips 2												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	22,530.71	0.00	22,530.71	(22,530.71)	(2,668.00)	(2,668.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,205.00	40,205.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.20	308.20
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668.00	2,668.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**23,885.71**	**0.00**	**23,885.71**	**(23,885.71)**	**0.00**	**0.00**	**40,527.60**	**40,527.60**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**23,885.71**	**0.00**	**23,885.71**	**(23,885.71)**	**0.00**	**0.00**	**40,527.60**	**40,527.60**
Total Fund: 6DA2SA		**0.00**	**0.00**	**0.00**	**23,885.71**	**0.00**	**23,885.71**	**(23,885.71)**	**0.00**	**0.00**	**40,527.60**	**40,527.60**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Pi Gamma Mu												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	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	530.00	530.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**530.00**	**530.00**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**530.00**	**530.00**	**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: 6DAPAT - Pi Gamma Mu												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	195.00	195.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**370.00**	**(370.00)**	**0.00**	**0.00**	**715.00**	**715.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**370.00**	**0.00**	**370.00**	**(370.00)**	**0.00**	**0.00**	**715.00**	**715.00**
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**530.00**	**530.00**	**715.00**	**715.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPMN - Piano Monster												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,047.50	0.00	2,047.50	(2,047.50)	227.50	227.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	3,848.33	9,741.83	0.00	9,741.83	(9,741.83)	10,191.50	10,191.50	9,645.00	9,645.00
61JBEX	Casual - Exempt	0.00	0.00	237.50	1,357.50	0.00	1,357.50	(1,357.50)	105.00	105.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,085.83**	**13,146.83**	**0.00**	**13,146.83**	**(13,146.83)**	**10,524.00**	**10,524.00**	**9,645.00**	**9,645.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	19.95	286.02	0.00	286.02	(286.02)	27.93	27.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	323.26	818.31	0.00	818.31	(818.31)	856.09	856.09	810.18	810.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**343.21**	**1,104.33**	**0.00**	**1,104.33**	**(1,104.33)**	**884.02**	**884.02**	**810.18**	**810.18**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.59	796.59	968.90	968.90
711100	Supplies-General	0.00	0.00	36.80	228.13	0.00	228.13	(228.13)	211.47	211.47	169.86	169.86
713000	Printing & Copying-General	0.00	0.00	300.00	760.00	0.00	760.00	(760.00)	870.00	870.00	500.00	500.00
714000	Postage-General	0.00	0.00	0.00	369.91	0.00	369.91	(369.91)	196.61	196.61	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	837.00	0.00	837.00	(837.00)	688.50	688.50	560.00	560.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.00	11,487.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.93	9.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**336.80**	**2,195.04**	**0.00**	**2,195.04**	**(2,195.04)**	**2,773.10**	**2,773.10**	**13,691.75**	**13,691.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(196.00)	12,207.00	0.00	12,207.00	(12,207.00)	14,910.50	14,910.50	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.51	605.51
Subtotal Account Pool: 76		**0.00**	**0.00**	**(196.00)**	**12,207.00**	**0.00**	**12,207.00**	**(12,207.00)**	**14,910.50**	**14,910.50**	**605.51**	**605.51**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
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: PTACCT		**0.00**	**0.00**	**4,569.84**	**28,653.20**	**0.00**	**28,653.20**	**(28,653.20)**	**29,091.62**	**29,091.62**	**27,252.44**	**27,252.44**
Total Fund: 6DAPMN		**0.00**	**0.00**	**4,569.84**	**28,653.20**	**0.00**	**28,653.20**	**(28,653.20)**	**29,091.62**	**29,091.62**	**27,252.44**	**27,252.44**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DATPR - Puerto Rico Trip												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.01	3,599.01	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.85	15,653.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,252.86**	**19,252.86**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,801.03)	(1,801.03)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,801.03)**	**(1,801.03)**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,451.83**	**17,451.83**	**0.00**	**0.00**
Total Fund: 6DATPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,451.83**	**17,451.83**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Student Accounting

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics											
Org: PTOUTC - Outing Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	(188.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(188.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTOUTC	**0.00**	**0.00**	**(188.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140	**0.00**	**0.00**	**(188.92)**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTAAHS - Art & Art History Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	6,000.00	6,200.28	0.00	0.00	0.00	0.00	6,200.28	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	83.11	0.00	83.11	(83.11)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,579.01	0.00	4,579.01	(4,579.01)	1,913.77	1,913.77	1,855.35	1,855.35
711100	Supplies-General	0.00	0.00	0.00	237.81	0.00	237.81	(237.81)	228.77	228.77	1,928.17	1,928.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	1.20
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	850.00	850.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	154.91	154.91	81.25	81.25
719100	Membership Dues & Fees	0.00	0.00	0.00	208.45	0.00	208.45	(208.45)	285.00	285.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	164.71	0.00	164.71	(164.71)	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	39.60	39.60	127.00	127.00
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		**6,000.00**	**6,200.28**	**0.00**	**6,269.89**	**0.00**	**6,269.89**	**(69.61)**	**3,672.05**	**3,672.05**	**4,542.97**	**4,542.97**
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	800.00	800.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**800.00**
Total Org: PTAAHS		**6,000.00**	**6,200.28**	**0.00**	**6,269.89**	**0.00**	**6,269.89**	**(69.61)**	**3,672.05**	**3,672.05**	**5,342.97**	**5,342.97**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	661.34	661.34	0.00	661.34	(661.34)	51.48	51.48	0.00	0.00
617F10	Operating Staff	27,918.00	27,918.00	3,708.00	29,046.00	0.00	29,046.00	(1,128.00)	27,918.01	27,918.01	17,787.80	17,787.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.72	1,600.72
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.60	2,010.60	1,723.58	1,723.58
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.00	2,926.00	2,652.50	2,652.50
Subtotal Account Pool: 61		**27,918.00**	**27,918.00**	**4,369.34**	**29,707.34**	**0.00**	**29,707.34**	**(1,789.34)**	**32,906.09**	**32,906.09**	**23,764.60**	**23,764.60**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	55.55	55.55	0.00	55.55	(55.55)	4.33	4.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,283.92	12,283.92	1,631.52	12,780.24	0.00	12,780.24	(496.32)	12,228.02	12,228.02	7,648.78	7,648.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.89	168.89	279.24	279.24
Subtotal Account Pool: 65		**12,283.92**	**12,283.92**	**1,687.07**	**12,835.79**	**0.00**	**12,835.79**	**(551.87)**	**12,401.24**	**12,401.24**	**7,928.02**	**7,928.02**
Account Pool: 71 - Support												
71	Support	5,210.37	5,210.37	0.00	0.00	0.00	0.00	5,210.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	73.52	0.00	73.52	(73.52)	192.30	192.30	1,960.73	1,960.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.08	0.00	634.08	(634.08)	99.10	99.10	1,769.10	1,769.10
711100	Supplies-General	0.00	0.00	0.00	1,474.16	0.00	1,474.16	(1,474.16)	1,325.93	1,325.93	5,079.10	5,079.10
713000	Printing & Copying-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	3.08	50.71	0.00	50.71	(50.71)	70.89	70.89	45.16	45.16
715000	Non-Cap Equip-General	0.00	0.00	0.00	205.87	0.00	205.87	(205.87)	1,571.97	1,571.97	310.08	310.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	69.09	69.09
719100	Membership Dues & Fees	0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	766.00	766.00	292.45	292.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40	31.14	31.14
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	15.15	0.00	15.15	(15.15)	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	804.89	804.89	573.75	573.75
Subtotal Account Pool: 71		**5,210.37**	**5,210.37**	**3.08**	**3,489.49**	**0.00**	**3,489.49**	**1,720.88**	**4,882.48**	**4,882.48**	**10,130.60**	**10,130.60**
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	7,715.00	7,715.00	11,920.00	11,920.00
8O1012	NonMand Tran Out-Auxillary Funds	38,000.00	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00	40,000.00	40,000.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		**38,000.00**	**38,000.00**	**0.00**	**38,000.00**	**0.00**	**38,000.00**	**0.00**	**47,715.00**	**47,715.00**	**41,920.00**	**41,920.00**
Total Org: PTACCT		**83,412.29**	**83,412.29**	**6,059.49**	**84,032.62**	**0.00**	**84,032.62**	**(620.33)**	**97,904.81**	**97,904.81**	**83,743.22**	**83,743.22**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTACDA - American Choral Dir Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	500.00	3,205.73	0.00	0.00	0.00	0.00	3,205.73	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,026.08	0.00	2,026.08	(2,026.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	27.16	0.00	(42.39)	0.00	(42.39)	69.55	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	199.23	0.00	199.23	(199.23)	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	105.00	105.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	212.81	0.00	212.81	(212.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**3,232.89**	**0.00**	**3,155.73**	**0.00**	**3,155.73**	**77.16**	**105.00**	**105.00**	**0.00**	**0.00**
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: PTACDA		**500.00**	**3,232.89**	**0.00**	**3,105.73**	**0.00**	**3,105.73**	**127.16**	**105.00**	**105.00**	**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: 6DT120 - PSU Student Activites Accounting											
Org: PTAGCY - PSU Agency funds			**Org Mgr: Atkinson, Philip 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	68.39	68.39
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.39**	**68.39**
Total Org: PTAGCY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.39**	**68.39**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTALSO - Alternate Lifestyle Org				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,500.00	6,876.50	0.00	0.00	0.00	0.00	6,876.50	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	15.00	15.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	79.23	0.00	79.23	(79.23)	31.00	31.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	85.16	0.00	85.16	(85.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,637.47	0.00	1,637.47	(1,637.47)	1,276.76	1,276.76	559.93	559.93
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	67.75	67.75	64.16	64.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.23	42.23	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	180.11	180.11	0.00	180.11	(180.11)	38.48	38.48	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	250.00	250.00	2,930.00	2,930.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	289.12	806.44	0.00	806.44	(806.44)	1,265.77	1,265.77	621.26	621.26
71C000	Awards to Non-Employee-Students	0.00	0.00	582.00	657.00	0.00	657.00	(657.00)	1,560.27	1,560.27	1,964.54	1,964.54
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**3,500.00**	**6,876.50**	**1,051.23**	**6,138.66**	**0.00**	**6,138.66**	**737.84**	**4,847.26**	**4,847.26**	**6,139.89**	**6,139.89**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	1,348.00	1,348.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**190.00**	**190.00**	**0.00**	**190.00**	**(190.00)**	**0.00**	**0.00**	**1,348.00**	**1,348.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**215.00**
Total Org: PTALSO		**3,500.00**	**6,876.50**	**1,241.23**	**6,328.66**	**0.00**	**6,328.66**	**547.84**	**4,847.26**	**4,847.26**	**7,702.89**	**7,702.89**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTALTS - Alternative Spring Break Organizati				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,000.00	22,672.55	0.00	0.00	0.00	0.00	22,672.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	44.15	0.00	44.15	(44.15)	0.00	0.00	653.02	653.02
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,101.96	0.00	9,101.96	(9,101.96)	8,520.42	8,520.42	7,985.45	7,985.45
711100	Supplies-General	0.00	0.00	283.33	691.20	0.00	691.20	(691.20)	640.47	640.47	423.26	423.26
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	30.60	0.00	30.60	(30.60)	5.26	5.26	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	27.54	0.00	27.54	(27.54)	26.65	26.65	36.31	36.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	169.56	0.00	169.56	(169.56)	147.59	147.59	381.36	381.36
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,300.00	1,300.00	135.00	135.00
71B000	Items Resale	0.00	0.00	0.00	5,833.80	0.00	5,833.80	(5,833.80)	7,970.80	7,970.80	7,284.80	7,284.80
Subtotal Account Pool: 71		**5,000.00**	**22,672.55**	**283.33**	**16,198.81**	**0.00**	**16,198.81**	**6,473.74**	**18,611.19**	**18,611.19**	**16,911.96**	**16,911.96**
Total Org: PTALTS		**5,000.00**	**22,672.55**	**283.33**	**16,198.81**	**0.00**	**16,198.81**	**6,473.74**	**18,611.19**	**18,611.19**	**16,911.96**	**16,911.96**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTAMA1 - American Marketing Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,000.00	15,674.75	0.00	0.00	0.00	0.00	15,674.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,532.00	0.00	2,532.00	(2,532.00)	954.00	954.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,349.17	0.00	10,349.17	(10,349.17)	5,650.75	5,650.75	2,336.06	2,336.06
711100	Supplies-General	0.00	0.00	0.00	722.48	0.00	722.48	(722.48)	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	26.30	26.30	5.22	5.22
714000	Postage-General	0.00	0.00	0.00	1.17	0.00	1.17	(1.17)	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	288.86	288.86	40.62	40.62
719100	Membership Dues & Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	341.00	341.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.93	870.93	144.14	144.14
Subtotal Account Pool: 71		**4,000.00**	**15,674.75**	**0.00**	**14,004.82**	**0.00**	**14,004.82**	**1,669.93**	**8,131.84**	**8,131.84**	**2,626.04**	**2,626.04**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTAMA1		**4,000.00**	**15,674.75**	**0.00**	**13,604.82**	**0.00**	**13,604.82**	**2,069.93**	**8,131.84**	**8,131.84**	**2,626.04**	**2,626.04**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTANIM - Anime Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,000.00	6,250.07	0.00	0.00	0.00	0.00	6,250.07	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710300	Conference Registration Fees	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,150.05	3,139.63	0.00	3,139.63	(3,139.63)	2,459.99	2,459.99	2,885.30	2,885.30
711100	Supplies-General	0.00	0.00	0.00	310.74	0.00	310.74	(310.74)	272.72	272.72	334.86	334.86
715000	Non-Cap Equip-General	0.00	0.00	29.51	1,052.78	0.00	1,052.78	(1,052.78)	757.36	757.36	472.91	472.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	397.41	0.00	397.41	(397.41)	360.89	360.89	57.31	57.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90	140.90	88.00	88.00
Subtotal Account Pool: 71		**4,000.00**	**6,250.07**	**2,179.56**	**5,535.56**	**0.00**	**5,535.56**	**714.51**	**3,991.86**	**3,991.86**	**4,588.38**	**4,588.38**
Total Org: PTANIM		**4,000.00**	**6,250.07**	**2,179.56**	**5,535.56**	**0.00**	**5,535.56**	**714.51**	**3,991.86**	**3,991.86**	**4,588.38**	**4,588.38**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTANSO - Anthropology Sociology Club				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.68	245.68	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	145.14	145.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**245.68**	**245.68**	**295.14**	**295.14**
Total Org: PTANSO		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**245.68**	**245.68**	**295.14**	**295.14**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTASCD - Assoc for Supervision & Curriculum				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	6,000.00	15,138.45	0.00	0.00	0.00	0.00	15,138.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,210.00	0.00	1,210.00	(1,210.00)	943.00	943.00	833.00	833.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,066.21	0.00	8,066.21	(8,066.21)	10,694.66	10,694.66	6,479.44	6,479.44
711100	Supplies-General	0.00	0.00	0.00	766.12	0.00	766.12	(766.12)	528.75	528.75	671.64	671.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	20.90	20.90
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	330.17	0.00	330.17	(330.17)	236.72	236.72	733.68	733.68
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.35	6,231.35	5,535.20	5,535.20
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	17.66	0.00	17.66	(17.66)	211.60	211.60	156.00	156.00
Subtotal Account Pool: 71		**6,000.00**	**15,138.45**	**0.00**	**10,395.66**	**0.00**	**10,395.66**	**4,742.79**	**18,946.08**	**18,946.08**	**14,479.86**	**14,479.86**
Total Org: PTASCD		**6,000.00**	**15,138.45**	**0.00**	**10,395.66**	**0.00**	**10,395.66**	**4,742.79**	**18,946.08**	**18,946.08**	**14,479.86**	**14,479.86**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTATHL - Athletics			**Org Mgr: Atkinson, Philip 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	0.00	0.00	179.05	179.05
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.05**	**179.05**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	728,000.00	728,000.00	0.00	728,000.00	0.00	728,000.00	0.00	682,000.00	682,000.00	597,000.00	597,000.00
Subtotal Account Pool: 7Z	**728,000.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**682,000.00**	**682,000.00**	**597,000.00**	**597,000.00**
Total Org: PTATHL	**728,000.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**728,000.00**	**0.00**	**682,000.00**	**682,000.00**	**597,179.05**	**597,179.05**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTAUTO - Plymouth Auto Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	260.00	0.00	0.00	0.00	0.00	260.00	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	70.00	70.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3.64	0.00	3.64	(3.64)	709.85	709.85	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	101.00	101.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.28	0.00	162.28	(162.28)	105.46	105.46	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**	**260.00**	**0.00**	**168.42**	**0.00**	**168.42**	**91.58**	**986.31**	**986.31**	**0.00**	**0.00**
Total Org: PTAUTO		**0.00**	**260.00**	**0.00**	**168.42**	**0.00**	**168.42**	**91.58**	**986.31**	**986.31**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTBOX1 - Boxing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,542.96	1,660.96	0.00	0.00	0.00	0.00	1,660.96	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.89	164.89	124.92	124.92
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.35	0.00	10.35	(10.35)	7.20	7.20	10.50	10.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.91	196.91
71C600	Insurance	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	1,258.00	1,258.00	1,154.52	1,154.52
Subtotal Account Pool: 71		**1,542.96**	**1,660.96**	**0.00**	**1,268.35**	**0.00**	**1,268.35**	**392.61**	**1,430.09**	**1,430.09**	**1,486.85**	**1,486.85**
Total Org: PTBOX1		**1,542.96**	**1,660.96**	**0.00**	**1,268.35**	**0.00**	**1,268.35**	**392.61**	**1,430.09**	**1,430.09**	**1,486.85**	**1,486.85**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCACC - Success-Cacciatore				**Org Mgr: Atkinson, Philip 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	230.59	230.59
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	17.98
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.72	492.72
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.29**	**741.29**
Total Org: PTCACC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.29**	**741.29**

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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: 6DT120 - PSU Student Activites Accounting											
Org: PTCACN - Colleges Against Cancer			**Org Mgr: Atkinson, Philip 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
Subtotal Account Pool: 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: PTCACN	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCHEB - Basketball Cheerleaders				**Org Mgr: Atkinson, Philip 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	0.00	410.40	410.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.40)	(410.40)
Subtotal Account Pool: 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: PTCHEB		**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: 6DT120 - PSU Student Activites Accounting												
Org: PTCHSC - Childhood Studies Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	725.00	920.91	0.00	0.00	0.00	0.00	920.91	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	417.54	0.00	417.54	(417.54)	101.75	101.75	321.29	321.29
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	14.00	14.00	21.00	21.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.40	419.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.83	0.00	19.83	(19.83)	108.78	108.78	24.34	24.34
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**725.00**	**920.91**	**0.00**	**468.62**	**0.00**	**468.62**	**452.29**	**684.09**	**684.09**	**416.63**	**416.63**
Total Org: PTCHSC		**725.00**	**920.91**	**0.00**	**468.62**	**0.00**	**468.62**	**452.29**	**684.09**	**684.09**	**416.63**	**416.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCIPH - Chi Alpha				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,400.00	3,568.38	0.00	0.00	0.00	0.00	3,568.38	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	313.00	0.00	313.00	(313.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,117.50	0.00	1,117.50	(1,117.50)	1,656.54	1,656.54	0.00	0.00
711100	Supplies-General	0.00	0.00	629.69	926.87	0.00	926.87	(926.87)	1,346.76	1,346.76	634.04	634.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.22	0.00	3.22	(3.22)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	856.19	0.00	856.19	(856.19)	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	0.00	0.00	713.94	713.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	219.73	0.00	219.73	(219.73)	50.00	50.00	39.36	39.36
Subtotal Account Pool: 71		**1,400.00**	**3,568.38**	**629.69**	**3,436.51**	**0.00**	**3,436.51**	**131.87**	**3,053.30**	**3,053.30**	**1,402.34**	**1,402.34**
Total Org: PTCIPH		**1,400.00**	**3,568.38**	**629.69**	**3,436.51**	**0.00**	**3,436.51**	**131.87**	**3,053.30**	**3,053.30**	**1,402.34**	**1,402.34**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTCJ01 - Criminal Justice Organization				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	415.91	0.00	0.00	0.00	0.00	415.91	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.03	0.00	30.03	(30.03)	20.00	20.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	226.91	0.00	226.91	(226.91)	272.53	272.53	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	8.00	8.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	448.03	448.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**415.91**	**0.00**	**371.90**	**0.00**	**371.90**	**44.01**	**821.56**	**821.56**	**0.00**	**0.00**
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: PTCJ01		**0.00**	**415.91**	**0.00**	**271.90**	**0.00**	**271.90**	**144.01**	**821.56**	**821.56**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTCL06 - Class of 2006				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.95	1,981.95
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.49	69.49
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,576.72	4,576.72
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**	**6,628.16**	**6,628.16**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.78	1,285.78
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.78**	**1,285.78**
Total Org: PTCL06		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,913.94**	**7,913.94**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTCL07 - Class of 2007				**Org Mgr: Atkinson, Philip 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,525.00)	(3,525.00)	9,426.00	9,426.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.94	2,866.94
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.65	178.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.81	307.81
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.87	71.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00	2,010.00	13,995.00	13,995.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,553.42	15,553.42
719100	Membership Dues & 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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.75	1,423.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
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**	**(91.25)**	**(91.25)**	**46,976.69**	**46,976.69**
Total Org: PTCL07		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91.25)**	**(91.25)**	**46,976.69**	**46,976.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL08 - Class of 2008				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.53	1,803.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,468.10	4,468.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.60	51.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.13	331.13	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.95	117.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,330.34	23,330.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.00	3,410.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	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**	**1,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**35,397.65**	**35,397.65**	**0.00**	**0.00**
Total Org: PTCL08		**0.00**	**1,356.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,356.00**	**35,397.65**	**35,397.65**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTCL09 - Class of 2009				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	41,500.00	49,259.53	0.00	0.00	0.00	0.00	49,259.53	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	49.14	0.00	49.14	(49.14)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,871.30	0.00	7,871.30	(7,871.30)	382.09	382.09	37.38	37.38
711100	Supplies-General	0.00	0.00	367.30	3,384.82	0.00	3,384.82	(3,384.82)	1,207.03	1,207.03	525.02	525.02
713005	Printing & Copying-Campus	0.00	0.00	335.30	408.10	0.00	408.10	(408.10)	25.32	25.32	164.00	164.00
714000	Postage-General	0.00	0.00	0.00	178.99	0.00	178.99	(178.99)	0.00	0.00	78.03	78.03
717106	Finl Services-Epayment CC fees	0.00	0.00	45.93	108.16	0.00	108.16	(108.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,280.00	1,880.00	0.00	1,880.00	(1,880.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	800.00	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	27,066.86	28,757.56	0.00	28,757.56	(28,757.56)	1,012.85	1,012.85	320.14	320.14
719100	Membership Dues & Fees	0.00	0.00	0.00	916.50	0.00	916.50	(916.50)	0.00	0.00	960.00	960.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.56	518.56	577.50	577.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	658.80	0.00	658.80	(658.80)	411.72	411.72	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	15.00	15.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	160.25	0.00	160.25	(160.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,500.00**	**49,259.53**	**29,895.39**	**45,173.62**	**0.00**	**45,173.62**	**4,085.91**	**3,557.57**	**3,557.57**	**2,677.07**	**2,677.07**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	0.00	0.00	185.55	185.55
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,460.00**	**0.00**	**1,460.00**	**(1,460.00)**	**0.00**	**0.00**	**185.55**	**185.55**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,700.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL09		**41,500.00**	**49,259.53**	**31,595.39**	**48,333.62**	**0.00**	**48,333.62**	**925.91**	**3,557.57**	**3,557.57**	**2,862.62**	**2,862.62**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCL10 - Class of 2010				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,000.00	4,025.90	0.00	0.00	0.00	0.00	4,025.90	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	812.40	0.00	812.40	(812.40)	982.00	982.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.13	0.00	63.13	(63.13)	72.80	72.80	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**4,025.90**	**0.00**	**875.53**	**0.00**	**875.53**	**3,150.37**	**1,054.80**	**1,054.80**	**0.00**	**0.00**
Total Org: PTCL10		**3,000.00**	**4,025.90**	**0.00**	**875.53**	**0.00**	**875.53**	**3,150.37**	**1,054.80**	**1,054.80**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTCL11 - Class of 2011				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,289.76	0.00	0.00	0.00	0.00	1,289.76	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	20.00	20.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,289.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.76**	**70.00**	**70.00**	**0.00**	**0.00**
Total Org: PTCL11		**1,000.00**	**1,289.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.76**	**70.00**	**70.00**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTCL12 - Class of 2012				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	300.00	351.15	0.00	0.00	0.00	0.00	351.15	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	23.60	0.00	23.60	(23.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**351.15**	**3.00**	**26.60**	**0.00**	**26.60**	**324.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL12		**300.00**	**351.15**	**3.00**	**26.60**	**0.00**	**26.60**	**324.55**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCLOK - The Clock				**Org Mgr: Pignataro, Lawrence C**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	39.50	8,917.93	0.00	8,917.93	(8,917.93)	8,209.86	8,209.86	9,608.23	9,608.23
Subtotal Account Pool: 61		**0.00**	**0.00**	**39.50**	**8,917.93**	**0.00**	**8,917.93**	**(8,917.93)**	**8,209.86**	**8,209.86**	**9,608.23**	**9,608.23**
Account Pool: 71 - Support												
71	Support	31,000.00	56,408.46	0.00	0.00	0.00	0.00	56,408.46	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	102.15	0.00	102.15	(102.15)	220.05	220.05	92.21	92.21
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	595.00	595.00	1,129.00	1,129.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.13	2,097.13	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,593.36	0.00	7,593.36	(7,593.36)	5,658.77	5,658.77	9,669.39	9,669.39
711100	Supplies-General	0.00	0.00	0.00	306.64	0.00	306.64	(306.64)	682.97	682.97	939.78	939.78
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.84	40.84	44.56	44.56
713010	Printing & Copying-Publications	0.00	0.00	1,390.07	18,054.72	0.00	18,054.72	(18,054.72)	15,213.02	15,213.02	17,100.67	17,100.67
714000	Postage-General	0.00	0.00	0.00	95.21	0.00	95.21	(95.21)	66.09	66.09	676.25	676.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,612.57	0.00	2,612.57	(2,612.57)	634.58	634.58	7,197.99	7,197.99
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	124.00	1,488.00	0.00	1,488.00	(1,488.00)	1,488.00	1,488.00	1,497.00	1,497.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	22.41	22.41	90.68	90.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	526.18	0.00	526.18	(526.18)	452.76	452.76	512.73	512.73
719100	Membership Dues & Fees	0.00	0.00	0.00	73.60	0.00	73.60	(73.60)	109.00	109.00	1,410.30	1,410.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.04	209.04	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		**31,000.00**	**56,408.46**	**1,514.07**	**31,552.83**	**0.00**	**31,552.83**	**24,855.63**	**27,489.66**	**27,489.66**	**40,962.50**	**40,962.50**
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	(609.83)	(609.83)
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	(4,728.94)	0.00	(4,728.94)	4,728.94	(6,232.00)	(6,232.00)	(806.05)	(806.05)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(4,728.94)**	**0.00**	**(4,728.94)**	**4,728.94**	**(6,232.00)**	**(6,232.00)**	**(1,415.88)**	**(1,415.88)**
Total Org: PTCLOK		**31,000.00**	**56,408.46**	**1,553.57**	**35,741.82**	**0.00**	**35,741.82**	**20,666.64**	**29,467.52**	**29,467.52**	**49,154.85**	**49,154.85**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTCOMM - Common Ground				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	7,000.00	7,119.62	0.00	0.00	0.00	0.00	7,119.62	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	637.85	0.00	637.85	(637.85)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02	123.02
711100	Supplies-General	0.00	0.00	0.00	44.25	0.00	44.25	(44.25)	30.00	30.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.75	10.75	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	50.00	1,200.00	0.00	1,200.00	(1,200.00)	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	232.44	0.00	232.44	(232.44)	0.00	0.00	0.00	0.00
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		**7,000.00**	**7,119.62**	**50.00**	**7,099.54**	**0.00**	**7,099.54**	**20.08**	**740.75**	**740.75**	**169.02**	**169.02**
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	(300.00)	(300.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**(300.00)**	**(300.00)**	**0.00**	**0.00**
Total Org: PTCOMM		**7,000.00**	**7,119.62**	**50.00**	**6,999.54**	**0.00**	**6,999.54**	**120.08**	**440.75**	**440.75**	**169.02**	**169.02**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTCONF - Conference Budgets				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	15,000.00	27,371.00	0.00	0.00	0.00	0.00	27,371.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(20,249.00)	0.00	0.00	0.00	0.00	(20,249.00)	295.00	295.00	0.00	0.00
711100	Supplies-General	0.00	(2,737.00)	0.00	0.00	0.00	0.00	(2,737.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(1,037.00)	0.00	0.00	0.00	0.00	(1,037.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**3,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.00**	**295.00**	**295.00**	**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	2,898.00	2,898.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,898.00**	**2,898.00**	**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	5,655.00	5,655.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,655.00**	**5,655.00**
Total Org: PTCONF		**15,000.00**	**3,348.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,348.00**	**3,193.00**	**3,193.00**	**5,655.00**	**5,655.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTCSCI - Christian Science Organization			**Org Mgr: Atkinson, Philip 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
Subtotal Account Pool: 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: PTCSCI	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTDEBT - PSU Debate Team				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	3,000.02	0.00	3,000.02	(3,000.02)	1,500.00	1,500.00	3,000.01	3,000.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.02**	**0.00**	**3,000.02**	**(3,000.02)**	**1,500.00**	**1,500.00**	**3,000.01**	**3,000.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	251.99	0.00	251.99	(251.99)	126.00	126.00	252.05	252.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**251.99**	**0.00**	**251.99**	**(251.99)**	**126.00**	**126.00**	**252.05**	**252.05**
Account Pool: 71 - Support												
71	Support	0.00	6,154.37	0.00	0.00	0.00	0.00	6,154.37	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,179.05	0.00	2,179.05	(2,179.05)	567.27	567.27	462.55	462.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.62	239.62	131.43	131.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
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	281.16	0.00	281.16	(281.16)	597.19	597.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00	371.00	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	167.75	167.75
Subtotal Account Pool: 71		**0.00**	**6,154.37**	**0.00**	**2,460.21**	**0.00**	**2,460.21**	**3,694.16**	**1,831.08**	**1,831.08**	**1,061.73**	**1,061.73**
Total Org: PTDEBT		**0.00**	**6,154.37**	**0.00**	**5,712.22**	**0.00**	**5,712.22**	**442.15**	**3,457.08**	**3,457.08**	**4,313.79**	**4,313.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTDEMO - PSU Democrats				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,250.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	230.80	0.00	230.80	(230.80)	0.00	0.00	472.55	472.55
711100	Supplies-General	0.00	0.00	0.00	667.50	0.00	667.50	(667.50)	0.00	0.00	790.39	790.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	19.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	474.26	0.00	474.26	(474.26)	0.00	0.00	28.00	28.00
Subtotal Account Pool: 71		**1,250.00**	**1,370.00**	**0.00**	**1,372.56**	**0.00**	**1,372.56**	**(2.56)**	**0.00**	**0.00**	**1,310.37**	**1,310.37**
Total Org: PTDEMO		**1,250.00**	**1,370.00**	**0.00**	**1,372.56**	**0.00**	**1,372.56**	**(2.56)**	**0.00**	**0.00**	**1,310.37**	**1,310.37**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTDETM - PSU Dance Team				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	700.00	4,849.14	0.00	0.00	0.00	0.00	4,849.14	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	611.00	611.00	6,620.50	6,620.50
711100	Supplies-General	0.00	0.00	0.00	1,159.53	0.00	1,159.53	(1,159.53)	1,057.33	1,057.33	1,300.84	1,300.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.20	63.20
714000	Postage-General	0.00	0.00	0.00	28.69	0.00	28.69	(28.69)	49.20	49.20	24.60	24.60
715000	Non-Cap Equip-General	0.00	0.00	0.00	537.74	0.00	537.74	(537.74)	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	257.28	257.28	604.58	604.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	450.00	450.00
71B000	Items Resale	0.00	0.00	0.00	1,317.11	0.00	1,317.11	(1,317.11)	1,027.81	1,027.81	1,426.09	1,426.09
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		**700.00**	**4,849.14**	**0.00**	**3,043.07**	**0.00**	**3,043.07**	**1,806.07**	**3,392.62**	**3,392.62**	**10,489.81**	**10,489.81**
Total Org: PTDETM		**700.00**	**4,849.14**	**0.00**	**3,043.07**	**0.00**	**3,043.07**	**1,806.07**	**3,392.62**	**3,392.62**	**10,489.81**	**10,489.81**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTDLTZ - Delta Zeta Sorority				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**100.00**	**820.00**	**0.00**	**820.00**	**(120.00)**	**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	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(200.00)**	**0.00**	**(200.00)**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTDLTZ		**0.00**	**700.00**	**100.00**	**620.00**	**0.00**	**620.00**	**80.00**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTDODG - Dodgeball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	506.00	506.00	0.00	0.00	0.00	0.00	506.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	15.75	15.75	16.00	16.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.97	138.97	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	315.00	315.00	288.00	288.00
Subtotal Account Pool: 71		**506.00**	**506.00**	**0.00**	**320.00**	**0.00**	**320.00**	**186.00**	**469.72**	**469.72**	**317.91**	**317.91**
Total Org: PTDODG		**506.00**	**506.00**	**0.00**	**320.00**	**0.00**	**320.00**	**186.00**	**469.72**	**469.72**	**317.91**	**317.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTECC1 - Early Childhood Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	900.00	1,904.75	0.00	0.00	0.00	0.00	1,904.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	490.00	490.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	144.45	0.00	144.45	(144.45)	135.66	135.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	592.70	0.00	592.70	(592.70)	1,004.80	1,004.80	226.50	226.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	3.60	0.00	3.60	(3.60)	7.00	7.00	3.00	3.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.43	13.43	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	320.00	440.83	0.00	440.83	(440.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	302.38	0.00	302.38	(302.38)	108.42	108.42	165.66	165.66
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	89.04	0.00	89.04	(89.04)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	169.66	0.00	169.66	(169.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**1,904.75**	**320.00**	**2,232.66**	**0.00**	**2,232.66**	**(327.91)**	**1,619.31**	**1,619.31**	**885.16**	**885.16**
Total Org: PTECC1		**900.00**	**1,904.75**	**320.00**	**2,232.66**	**0.00**	**2,232.66**	**(327.91)**	**1,619.31**	**1,619.31**	**885.16**	**885.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTEGAM - Electronic Gaming Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	3,085.50	0.00	0.00	0.00	0.00	3,085.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	132.75	0.00	132.75	(132.75)	25.71	25.71	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.27	8.27	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,980.31	0.00	1,980.31	(1,980.31)	19.97	19.97	0.00	0.00
71C000	Awards to Non-Employee-Students	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**	**3,085.50**	**0.00**	**2,313.06**	**0.00**	**2,313.06**	**772.44**	**53.95**	**53.95**	**0.00**	**0.00**
Total Org: PTEGAM		**0.00**	**3,085.50**	**0.00**	**2,313.06**	**0.00**	**2,313.06**	**772.44**	**53.95**	**53.95**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTENTW - Success-Entwistle				**Org Mgr: Atkinson, Philip 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	334.18	334.18
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**	**334.18**	**334.18**
Total Org: PTENTW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**334.18**	**334.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTEXEC - Executive Branch-Student Gov				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,600.00	2,707.20	0.00	0.00	0.00	0.00	2,707.20	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.55	205.55
710400	Student or Non-Emp Travel	0.00	0.00	638.00	856.97	0.00	856.97	(856.97)	24.25	24.25	1,108.37	1,108.37
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.73	46.73
711100	Supplies-General	0.00	0.00	0.00	15.29	0.00	15.29	(15.29)	0.00	0.00	926.02	926.02
711162	Supplies-Office Supplies	0.00	0.00	0.00	88.86	0.00	88.86	(88.86)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.21	37.21	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	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	7.80	7.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	436.50	0.00	436.50	(436.50)	537.71	537.71	1,637.62	1,637.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	192.39	0.00	192.39	(192.39)	273.68	273.68	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**2,707.20**	**638.00**	**1,590.01**	**0.00**	**1,590.01**	**1,117.19**	**875.35**	**875.35**	**3,932.09**	**3,932.09**
Total Org: PTEXEC		**2,600.00**	**2,707.20**	**638.00**	**1,590.01**	**0.00**	**1,590.01**	**1,117.19**	**875.35**	**875.35**	**3,932.09**	**3,932.09**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTFILM - Film Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
71 Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTFILM	**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTGENO - Ending Genocide Around the World				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	1,241.07	0.00	0.00	0.00	0.00	1,241.07	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	428.62	0.00	428.62	(428.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.35	0.00	97.35	(97.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,241.07**	**0.00**	**525.97**	**0.00**	**525.97**	**715.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGENO		**0.00**	**1,241.07**	**0.00**	**525.97**	**0.00**	**525.97**	**715.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTGEOG - Geography Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,600.00	8,828.20	0.00	0.00	0.00	0.00	8,828.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	823.00	823.00	450.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,562.86	0.00	7,562.86	(7,562.86)	2,710.61	2,710.61	2,352.20	2,352.20
711100	Supplies-General	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	40.00	40.00	40.00	40.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	175.00	175.00	125.00	125.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.05	0.00	145.05	(145.05)	314.77	314.77	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	90.05	90.05
719100	Membership Dues & Fees	0.00	0.00	0.00	334.00	0.00	334.00	(334.00)	158.00	158.00	230.00	230.00
71B000	Items Resale	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,600.00**	**8,828.20**	**0.00**	**9,167.41**	**0.00**	**9,167.41**	**(339.21)**	**4,221.38**	**4,221.38**	**3,287.25**	**3,287.25**
Total Org: PTGEOG		**4,600.00**	**8,828.20**	**0.00**	**9,167.41**	**0.00**	**9,167.41**	**(339.21)**	**4,221.38**	**4,221.38**	**3,287.25**	**3,287.25**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTGOP1 - PSU Republicans				**Org Mgr: Landry, Judith A**								
Account Pool: 71 - Support												
71	Support	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	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**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGOP1		**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**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: 6DT120 - PSU Student Activites Accounting											
Org: PTGREK - Greek Council			**Org Mgr: Atkinson, Philip 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
Subtotal Account Pool: 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: PTGREK	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTGYMN - Gymnastics				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	7,000.00	7,030.50	0.00	0.00	0.00	0.00	7,030.50	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	463.34	463.34	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82	215.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	3.60	3.60	2.10	2.10
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	587.00	0.00	587.00	(587.00)	587.00	587.00	538.00	538.00
Subtotal Account Pool: 71		**7,000.00**	**7,030.50**	**0.00**	**588.50**	**0.00**	**588.50**	**6,442.00**	**2,319.76**	**2,319.76**	**540.10**	**540.10**
Total Org: PTGYMN		**7,000.00**	**7,030.50**	**0.00**	**588.50**	**0.00**	**588.50**	**6,442.00**	**2,319.76**	**2,319.76**	**540.10**	**540.10**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTHAEX - Harmony Explosion				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,800.00	0.00	0.00	0.00	0.00	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	29.51	29.51
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.14	359.14	612.74	612.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.96	700.96	48.06	48.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.40	16.40
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.71	74.71	71.44	71.44
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.61	19.61
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,300.00	1,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.38	378.38	76.06	76.06
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.19**	**2,328.19**	**2,383.82**	**2,383.82**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**
Total Org: PTHAEX		**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,328.19**	**2,328.19**	**2,698.82**	**2,698.82**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTHIST - History Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	650.00	1,038.93	0.00	0.00	0.00	0.00	1,038.93	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(306.02)	0.00	346.02	0.00	346.02	(652.04)	80.19	80.19	600.89	600.89
711100	Supplies-General	0.00	0.00	0.00	270.52	0.00	270.52	(270.52)	77.25	77.25	129.90	129.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	5.40	5.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	99.35	99.35	113.48	113.48
719100	Membership Dues & Fees	0.00	0.00	0.00	70.20	0.00	70.20	(70.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**650.00**	**732.91**	**0.00**	**732.91**	**0.00**	**732.91**	**0.00**	**258.79**	**258.79**	**849.67**	**849.67**
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	189.00	189.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**189.00**	**189.00**
Total Org: PTHIST		**650.00**	**732.91**	**0.00**	**732.91**	**0.00**	**732.91**	**0.00**	**258.79**	**258.79**	**1,038.67**	**1,038.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHPER - Health & PE & Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	500.00	3,166.90	0.00	0.00	0.00	0.00	3,166.90	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	160.00	160.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.89	630.89	332.74	332.74
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.96	336.96	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.32	1,701.32
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**3,166.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166.90**	**1,165.10**	**1,165.10**	**2,034.06**	**2,034.06**
Total Org: PTHPER		**500.00**	**3,166.90**	**0.00**	**0.00**	**0.00**	**0.00**	**3,166.90**	**1,165.10**	**1,165.10**	**2,034.06**	**2,034.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTHWCL - Health & Wellness Club				**Org Mgr: Atkinson, Philip A**								
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	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												
71	Support	0.00	3,590.00	0.00	0.00	0.00	0.00	3,590.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	637.98	637.98	100.00	100.00
711100	Supplies-General	0.00	0.00	0.00	1,616.56	0.00	1,616.56	(1,616.56)	536.71	536.71	548.96	548.96
713000	Printing & Copying-General	0.00	0.00	0.00	222.10	0.00	222.10	(222.10)	77.60	77.60	158.60	158.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	117.20	0.00	117.20	(117.20)	0.00	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	6.69	6.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	225.00	225.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	199.00	199.00	800.00	800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	310.08	0.00	310.08	(310.08)	267.11	267.11	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	95.00	95.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	56.70	0.00	56.70	(56.70)	521.60	521.60	178.00	178.00
Subtotal Account Pool: 71		**0.00**	**3,590.00**	**0.00**	**3,442.64**	**0.00**	**3,442.64**	**147.36**	**2,500.00**	**2,500.00**	**1,887.25**	**1,887.25**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	125.15	0.00	125.15	(125.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**125.15**	**0.00**	**125.15**	**(125.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHWCL		**0.00**	**3,590.00**	**0.00**	**3,567.79**	**0.00**	**3,567.79**	**22.21**	**2,500.00**	**2,500.00**	**2,104.05**	**2,104.05**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTINST - Globally Minded Students Assoc				**Org Mgr: Atkinson, Philip 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	114.20	114.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.40	94.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.60**	**208.60**
Total Org: PTINST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**208.60**	**208.60**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTKDP1 - Kappa Delta Phi Honor Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,090.00	0.00	0.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,126.65	0.00	1,126.65	(1,126.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.48	0.00	120.48	(120.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,090.00**	**0.00**	**1,247.13**	**0.00**	**1,247.13**	**(157.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTKDP1		**1,000.00**	**1,090.00**	**0.00**	**1,247.13**	**0.00**	**1,247.13**	**(157.13)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTLEAD - Leadership Effectiveness & Dev Sem				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	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
711100	Supplies-General	0.00	0.00	0.00	590.18	0.00	590.18	(590.18)	324.37	324.37	58.31	58.31
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.58	223.58	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	151.51	151.51	0.00	151.51	(151.51)	145.61	145.61	189.75	189.75
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	4.00	4.00
717200	Other Professional Services-General	0.00	0.00	100.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	155.50	0.00	155.50	(155.50)	261.77	261.77	171.17	171.17
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		**4,500.00**	**4,500.00**	**251.51**	**1,947.19**	**0.00**	**1,947.19**	**2,552.81**	**1,079.33**	**1,079.33**	**423.23**	**423.23**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLEAD		**4,500.00**	**4,500.00**	**251.51**	**2,347.19**	**0.00**	**2,347.19**	**2,152.81**	**1,079.33**	**1,079.33**	**423.23**	**423.23**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTLPE1 - Lambda Pi Eta				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTLPE1		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTMATH - Math Association of PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	393.75	2,429.37	0.00	0.00	0.00	0.00	2,429.37	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.40	55.40	853.34	853.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,688.83	1,688.83	0.00	1,688.83	(1,688.83)	1,280.88	1,280.88	1,385.38	1,385.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50	170.00	170.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	47.70	0.00	47.70	(47.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.75**	**2,429.37**	**1,688.83**	**1,736.53**	**0.00**	**1,736.53**	**692.84**	**1,441.78**	**1,441.78**	**2,408.72**	**2,408.72**
Total Org: PTMATH		**393.75**	**2,429.37**	**1,688.83**	**1,736.53**	**0.00**	**1,736.53**	**692.84**	**1,441.78**	**1,441.78**	**2,408.72**	**2,408.72**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMCLS - Multicultural Society				**Org Mgr: Atkinson, Philip 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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75	3.75
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,228.75**	**1,228.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	65.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.40**	**65.40**
Total Org: PTMCLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,294.15**	**1,294.15**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMEDS - Medieval Society of PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,400.00	4,980.50	0.00	0.00	0.00	0.00	4,980.50	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	291.97	0.00	291.97	(291.97)	1,817.90	1,817.90	1,228.83	1,228.83
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.84	120.84
711100	Supplies-General	0.00	0.00	1,137.12	2,988.41	0.00	2,988.41	(2,988.41)	310.61	310.61	1,336.11	1,336.11
713000	Printing & Copying-General	0.00	0.00	43.00	43.00	0.00	43.00	(43.00)	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	16.80	16.80	25.85	25.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.89	45.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	883.26	0.00	883.26	(883.26)	246.52	246.52	267.89	267.89
719100	Membership Dues & Fees	0.00	0.00	0.00	376.00	0.00	376.00	(376.00)	5.02	5.02	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.45	423.45	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	85.40	85.40	0.00	85.40	(85.40)	0.00	0.00	86.95	86.95
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,400.00**	**4,980.50**	**1,265.52**	**4,668.04**	**0.00**	**4,668.04**	**312.46**	**2,820.30**	**2,820.30**	**3,112.36**	**3,112.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	883.00	883.00	927.00	927.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**6.00**	**0.00**	**6.00**	**(6.00)**	**883.00**	**883.00**	**927.00**	**927.00**
Total Org: PTMEDS		**3,400.00**	**4,980.50**	**1,265.52**	**4,674.04**	**0.00**	**4,674.04**	**306.46**	**3,703.30**	**3,703.30**	**4,039.36**	**4,039.36**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMENC - Music Educators Nat Conv				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	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**	**0.00**	**0.00**	**150.00**	**150.00**
Account Pool: 71 - Support												
71	Support	6,500.00	7,466.03	0.00	0.00	0.00	0.00	7,466.03	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	750.00	750.00	927.00	927.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,243.81	0.00	2,243.81	(2,243.81)	6,884.96	6,884.96	5,236.97	5,236.97
711100	Supplies-General	0.00	(27.16)	869.25	2,393.39	0.00	2,393.39	(2,420.55)	116.28	116.28	83.86	83.86
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.17	229.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	338.63	809.48	0.00	809.48	(809.48)	336.38	336.38	432.00	432.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
71B000	Items Resale	0.00	0.00	0.00	317.55	0.00	317.55	(317.55)	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	39.60	39.60	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**7,438.87**	**1,207.88**	**6,174.23**	**0.00**	**6,174.23**	**1,264.64**	**8,356.39**	**8,356.39**	**6,895.83**	**6,895.83**
Total Org: PTMENC		**6,500.00**	**7,438.87**	**1,207.88**	**6,174.23**	**0.00**	**6,174.23**	**1,264.64**	**8,356.39**	**8,356.39**	**7,045.83**	**7,045.83**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMETO - American Meteorological Soc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,144.00	10,183.58	0.00	0.00	0.00	0.00	10,183.58	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	4,998.00	4,998.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,221.94	0.00	3,221.94	(3,221.94)	3,103.64	3,103.64	2,908.22	2,908.22
711100	Supplies-General	0.00	0.00	0.00	94.82	0.00	94.82	(94.82)	618.00	618.00	1,381.60	1,381.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.97	404.97
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	5.31	0.00	5.31	(5.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,373.08	0.00	3,373.08	(3,373.08)	594.28	594.28	219.48	219.48
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	3,775.00	3,775.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**4,144.00**	**10,183.58**	**0.00**	**10,070.15**	**0.00**	**10,070.15**	**113.43**	**9,333.92**	**9,333.92**	**8,922.27**	**8,922.27**
Total Org: PTMETO		**4,144.00**	**10,183.58**	**0.00**	**10,070.15**	**0.00**	**10,070.15**	**113.43**	**9,333.92**	**9,333.92**	**8,922.27**	**8,922.27**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMIXD - Mixed Emotions				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	2,798.15	0.00	0.00	0.00	0.00	2,798.15	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	954.49	0.00	954.49	(954.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	488.29	0.00	488.29	(488.29)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	82.11	0.00	82.11	(82.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	101.91	0.00	101.91	(101.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,798.15**	**0.00**	**1,626.80**	**0.00**	**1,626.80**	**1,171.35**	**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	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(125.00)**	**0.00**	**(125.00)**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMIXD		**0.00**	**2,798.15**	**0.00**	**1,501.80**	**0.00**	**1,501.80**	**1,296.35**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTMODE - Modern Dance Ensemble				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.55	151.55
711100	Supplies-General	0.00	0.00	0.00	84.44	0.00	84.44	(84.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**84.44**	**0.00**	**84.44**	**(84.44)**	**0.00**	**0.00**	**731.55**	**731.55**
Total Org: PTMODE		**0.00**	**0.00**	**0.00**	**84.44**	**0.00**	**84.44**	**(84.44)**	**0.00**	**0.00**	**731.55**	**731.55**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTMODL - Model United Nations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	4,500.00	11,615.89	0.00	0.00	0.00	0.00	11,615.89	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(581.33)	(581.33)	0.00	(581.33)	581.33	83.00	83.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	896.01	0.00	896.01	(896.01)	900.00	900.00	800.00	800.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,527.28	0.00	9,527.28	(9,527.28)	10,220.34	10,220.34	2,140.02	2,140.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.94	197.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	32.90	0.00	32.90	(32.90)	11.10	11.10	22.40	22.40
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	938.70	0.00	938.70	(938.70)	95.53	95.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	104.73	0.00	104.73	(104.73)	0.00	0.00	185.06	185.06
71B000	Items Resale	0.00	0.00	0.00	87.51	0.00	87.51	(87.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**11,615.89**	**(581.33)**	**11,405.80**	**0.00**	**11,405.80**	**210.09**	**11,409.97**	**11,409.97**	**3,345.42**	**3,345.42**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	680.00	680.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**455.00**	**(455.00)**	**680.00**	**680.00**	**0.00**	**0.00**
Total Org: PTMODL		**4,500.00**	**11,615.89**	**(581.33)**	**11,860.80**	**0.00**	**11,860.80**	**(244.91)**	**12,089.97**	**12,089.97**	**3,345.42**	**3,345.42**

		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: 6DT120 - PSU Student Activites Accounting												
Org: PTMTNA - Music Teachers National Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,000.00	1,000.00	330.00	330.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**1,000.00**	**1,000.00**	**330.00**	**330.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	84.00	84.00	27.72	27.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**16.80**	**0.00**	**16.80**	**(16.80)**	**84.00**	**84.00**	**27.72**	**27.72**
Account Pool: 71 - Support												
71	Support	400.00	843.20	0.00	0.00	0.00	0.00	843.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	60.00	60.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	216.54	0.00	216.54	(216.54)	4,353.07	4,353.07	213.63	213.63
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.42	101.42	68.20	68.20
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	100.00	100.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	158.14	158.14	88.13	88.13
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	49.90	49.90
Subtotal Account Pool: 71		**400.00**	**843.20**	**0.00**	**604.25**	**0.00**	**604.25**	**238.95**	**4,832.58**	**4,832.58**	**712.36**	**712.36**
Total Org: PTMTNA		**400.00**	**843.20**	**0.00**	**821.05**	**0.00**	**821.05**	**22.15**	**5,916.58**	**5,916.58**	**1,070.08**	**1,070.08**

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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: 6DT120 - PSU Student Activites Accounting											
Org: PTMUCS - Music Concert Series			**Org Mgr: Atkinson, Philip 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
Subtotal Account Pool: 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: PTMUCS	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTNICA - Nicaragua Club				**Org Mgr: Atkinson, Philip A**								
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	727.01	727.01
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**727.01**	**727.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.06	61.06
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61.06**	**61.06**
Account Pool: 71 - Support												
71	Support	8,340.00	9,166.00	0.00	0.00	0.00	0.00	9,166.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,345.90	0.00	7,345.90	(7,345.90)	0.00	0.00	4,624.90	4,624.90
711100	Supplies-General	0.00	0.00	0.00	69.44	0.00	69.44	(69.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76.93	0.00	76.93	(76.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,340.00**	**9,166.00**	**0.00**	**7,492.27**	**0.00**	**7,492.27**	**1,673.73**	**4,800.00**	**4,800.00**	**6,124.90**	**6,124.90**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	425.00	425.00	0.00	425.00	(425.00)	0.00	0.00	480.00	480.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**425.00**	**425.00**	**0.00**	**425.00**	**(425.00)**	**0.00**	**0.00**	**480.00**	**480.00**
Total Org: PTNICA		**8,340.00**	**9,166.00**	**425.00**	**7,917.27**	**0.00**	**7,917.27**	**1,248.73**	**4,800.00**	**4,800.00**	**7,392.97**	**7,392.97**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTOUTC - Outing Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	3,600.00	5,000.18	0.00	0.00	0.00	0.00	5,000.18	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	76.61	0.00	76.61	(76.61)	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	91.95	91.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	188.92	876.01	0.00	876.01	(876.01)	697.29	697.29	599.66	599.66
711100	Supplies-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	55.00	55.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	42.20	42.20	24.99	24.99
715000	Non-Cap Equip-General	0.00	0.00	0.00	548.19	0.00	548.19	(548.19)	500.98	500.98	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	350.00	350.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	223.58	0.00	223.58	(223.58)	253.75	253.75	36.57	36.57
719100	Membership Dues & Fees	0.00	0.00	0.00	227.82	0.00	227.82	(227.82)	237.21	237.21	421.48	421.48
71C600	Insurance	0.00	0.00	0.00	1,048.00	0.00	1,048.00	(1,048.00)	686.00	686.00	962.00	962.00
Subtotal Account Pool: 71		**3,600.00**	**5,000.18**	**188.92**	**5,199.01**	**0.00**	**5,199.01**	**(198.83)**	**2,973.38**	**2,973.38**	**2,924.70**	**2,924.70**
Total Org: PTOUTC		**3,600.00**	**5,000.18**	**188.92**	**5,199.01**	**0.00**	**5,199.01**	**(198.83)**	**2,973.38**	**2,973.38**	**2,924.70**	**2,924.70**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTPACE - Programming Activity Coll Env				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,592.85	1,592.85	200.00	200.00
61JBEX	Casual - Exempt	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**	**350.00**	**0.00**	**350.00**	**(350.00)**	**1,592.85**	**1,592.85**	**200.00**	**200.00**
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	133.80	133.80	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**133.80**	**133.80**	**16.80**	**16.80**
Account Pool: 71 - Support												
71	Support	130,000.00	154,325.70	0.00	0.00	0.00	0.00	154,325.70	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	119.00	119.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,884.00	1,884.00	25.00	25.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,224.25	0.00	6,224.25	(6,224.25)	5,156.54	5,156.54	4,661.04	4,661.04
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,498.38	0.00	1,498.38	(1,498.38)	2,332.36	2,332.36	2,445.14	2,445.14
711100	Supplies-General	0.00	0.00	3,281.84	12,313.92	0.00	12,313.92	(12,313.92)	8,049.52	8,049.52	7,918.01	7,918.01
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	27.00	27.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	710.00	1,367.00	0.00	1,367.00	(1,367.00)	1,994.50	1,994.50	4,993.82	4,993.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	301.61	0.00	301.61	(301.61)	415.90	415.90	227.05	227.05
714000	Postage-General	0.00	0.00	0.00	755.90	0.00	755.90	(755.90)	607.43	607.43	67.23	67.23
715000	Non-Cap Equip-General	0.00	0.00	0.00	969.08	0.00	969.08	(969.08)	658.31	658.31	3,143.74	3,143.74
716100	Rentals & Leases-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	66.00	66.00	180.00	180.00
716155	Rentals-Film-Video	0.00	0.00	0.00	19,572.50	0.00	19,572.50	(19,572.50)	19,741.78	19,741.78	22,609.00	22,609.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	73.06	0.00	73.06	(73.06)	86.78	86.78	124.18	124.18
717200	Other Professional Services-General	0.00	0.00	0.00	18,974.50	0.00	18,974.50	(18,974.50)	17,400.00	17,400.00	13,785.00	13,785.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	67,450.00	0.00	67,450.00	(67,450.00)	58,390.00	58,390.00	45,195.00	45,195.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.80	89.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.67	0.00	0.67	(0.67)	1.31	1.31	5.29	5.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9,385.28	0.00	9,385.28	(9,385.28)	12,579.27	12,579.27	16,934.16	16,934.16
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.44	101.44
719100	Membership Dues & Fees	0.00	0.00	0.00	1,982.76	0.00	1,982.76	(1,982.76)	1,356.40	1,356.40	3,287.11	3,287.11
71B000	Items Resale	0.00	0.00	0.00	258.47	0.00	258.47	(258.47)	838.58	838.58	212.80	212.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,969.65	0.00	1,969.65	(1,969.65)	1,529.28	1,529.28	1,107.22	1,107.22
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,200.28	0.00	1,200.28	(1,200.28)	1,936.10	1,936.10	190.28	190.28
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		**130,000.00**	**154,325.70**	**4,027.84**	**146,264.81**	**0.00**	**146,264.81**	**8,060.89**	**135,577.36**	**135,577.36**	**128,708.51**	**128,708.51**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	1,492.73	0.00	1,492.73	(1,492.73)	(108.93)	(108.93)	595.38	595.38
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**1,492.73**	**0.00**	**1,492.73**	**(1,492.73)**	**(108.93)**	**(108.93)**	**595.38**	**595.38**
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	300.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PTPACE		**130,000.00**	**154,325.70**	**4,027.84**	**148,136.94**	**0.00**	**148,136.94**	**6,188.76**	**137,495.08**	**137,495.08**	**129,520.69**	**129,520.69**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPEPS - Peer Educators at PSU				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	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	0.00	0.00	0.00	0.00	0.00	0.00	53.67	53.67
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**60.31**	**60.31**
Total Org: PTPEPS		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**60.31**	**60.31**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPIA1 - Psychology Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	400.00	532.00	0.00	0.00	0.00	0.00	532.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	192.52	0.00	192.52	(192.52)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	2.10	2.10	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	56.97	0.00	56.97	(56.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	127.36	460.09	0.00	460.09	(460.09)	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**532.00**	**127.36**	**721.58**	**0.00**	**721.58**	**(189.58)**	**57.10**	**57.10**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**(300.00)**	**0.00**	**(300.00)**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1		**400.00**	**532.00**	**127.36**	**421.58**	**0.00**	**421.58**	**110.42**	**57.10**	**57.10**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTPITC - PITCH				**Org Mgr: Atkinson, Philip 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	388.20	388.20	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	13.20	13.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,966.75	7,966.75	824.40	824.40
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,477.95**	**8,477.95**	**2,036.60**	**2,036.60**
Total Org: PTPITC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,477.95**	**8,477.95**	**2,036.60**	**2,036.60**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTPLPA - Plymouth Players				**Org Mgr: Atkinson, Philip A**								
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	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**350.00**	**350.00**
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	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**	**29.40**	**29.40**
Account Pool: 71 - Support												
71	Support	500.00	552.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.90	0.00	8.90	(8.90)	0.64	0.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	234.76	0.00	234.76	(234.76)	474.13	474.13	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**552.00**	**0.00**	**243.66**	**0.00**	**243.66**	**308.34**	**474.77**	**474.77**	**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	164.00	164.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**164.00**	**164.00**	**0.00**	**0.00**
Total Org: PTPLPA		**500.00**	**552.00**	**0.00**	**623.06**	**0.00**	**623.06**	**(71.06)**	**638.77**	**638.77**	**379.40**	**379.40**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTPOET - Poetry Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	0.00	1,800.25	0.00	1,800.25	(1,800.25)	500.02	500.02	636.75	636.75
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,800.25**	**0.00**	**1,800.25**	**(1,800.25)**	**500.02**	**500.02**	**636.75**	**636.75**
Account Pool: 71 - Support												
71	Support	10,000.00	10,859.73	0.00	0.00	0.00	0.00	10,859.73	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	204.60	495.88	0.00	495.88	(495.88)	142.11	142.11	131.64	131.64
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.64	145.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.79	591.79	924.78	924.78
711132	Supplies-Software Incl Site License	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	152.70	0.00	152.70	(152.70)	172.60	172.60	209.00	209.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,395.00	0.00	6,395.00	(6,395.00)	6,899.75	6,899.75	7,698.00	7,698.00
714000	Postage-General	0.00	0.00	0.00	4.95	0.00	4.95	(4.95)	17.79	17.79	17.16	17.16
715000	Non-Cap Equip-General	0.00	0.00	1,383.00	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	382.96	382.96
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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	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	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	704.72	704.72	222.78	222.78
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.58	95.58
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	100.00	0.00	100.00	(100.00)	250.00	250.00	300.00	300.00
Subtotal Account Pool: 71		**10,000.00**	**10,859.73**	**1,767.60**	**9,348.53**	**0.00**	**9,348.53**	**1,511.20**	**9,724.40**	**9,724.40**	**10,251.90**	**10,251.90**
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)	48.00	48.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**48.00**	**48.00**
Total Org: PTPOET		**10,000.00**	**10,859.73**	**1,767.60**	**11,148.78**	**0.00**	**11,148.78**	**(289.05)**	**10,024.42**	**10,024.42**	**10,936.65**	**10,936.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPOOL - Pool				**Org Mgr: Atkinson, Philip 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	83.00	83.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,296.45	10,296.45
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,379.45**	**10,379.45**
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**(450.00)**
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	6,660.00	6,660.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,660.00**	**6,660.00**	**0.00**	**0.00**
Total Org: PTPOOL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,660.00**	**6,660.00**	**9,929.45**	**9,929.45**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTPREM - Premedical Professionals Assoc				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	486.00	0.00	486.00	(486.00)	0.00	0.00	105.00	105.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.80	0.00	38.80	(38.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**0.00**	**579.80**	**0.00**	**579.80**	**20.20**	**0.00**	**0.00**	**105.00**	**105.00**
Total Org: PTPREM		**600.00**	**600.00**	**0.00**	**579.80**	**0.00**	**579.80**	**20.20**	**0.00**	**0.00**	**105.00**	**105.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTPSAL - Pi Sigma Alpha				**Org Mgr: Atkinson, Philip 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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Org: PTPSAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRCTF - Reverse the Curse Task Force				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	30.06	30.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	6,514.31	6,514.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	833.08	0.00	833.08	(833.08)	6,184.13	6,184.13	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	444.91	0.00	444.91	(444.91)	2,352.36	2,352.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,192.24**	**0.00**	**2,192.24**	**(2,192.24)**	**15,080.86**	**15,080.86**	**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	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: PTRCTF		**0.00**	**0.00**	**0.00**	**2,192.24**	**0.00**	**2,192.24**	**(2,192.24)**	**15,230.86**	**15,230.86**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTREAL - Campus Crusade for Christ				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.57	32.57
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.42	264.42	15.00	15.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.06	115.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	72.52	72.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488.98**	**488.98**	**120.09**	**120.09**
Total Org: PTREAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**488.98**	**488.98**	**120.09**	**120.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTRECR - Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,937.50	0.00	3,937.50	(3,937.50)	11,224.00	11,224.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	6,625.00	0.00	6,625.00	(6,625.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	20.85	48.10	0.00	48.10	(48.10)	84.54	84.54	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,028.94	17,385.54	0.00	17,385.54	(17,385.54)	22,256.11	22,256.11	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(359.45)	19,849.74	0.00	19,849.74	(19,849.74)	16,053.96	16,053.96	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,690.34**	**47,845.88**	**0.00**	**47,845.88**	**(47,845.88)**	**49,693.61**	**49,693.61**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	556.50	0.00	556.50	(556.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	330.76	0.00	330.76	(330.76)	942.83	942.83	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**887.26**	**0.00**	**887.26**	**(887.26)**	**942.83**	**942.83**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	103,000.00	111,911.23	0.00	0.00	0.00	0.00	111,911.23	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	106.17	0.00	106.17	(106.17)	0.00	0.00	23.14	23.14
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	79.00	79.00
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	2,121.23	2,121.23
711100	Supplies-General	0.00	0.00	540.79	11,980.69	0.00	11,980.69	(11,980.69)	16,474.79	16,474.79	25,065.32	25,065.32
711106	Supplies-Uniforms	0.00	0.00	446.12	3,374.91	0.00	3,374.91	(3,374.91)	3,627.71	3,627.71	5,409.51	5,409.51
711132	Supplies-Software Incl Site License	0.00	0.00	289.85	625.85	0.00	625.85	(625.85)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	200.71	0.00	200.71	(200.71)	167.34	167.34	4.06	4.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	946.03	946.03
713005	Printing & Copying-Campus	0.00	0.00	0.00	63.40	0.00	63.40	(63.40)	249.49	249.49	318.68	318.68
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.06	431.06
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66	5.66	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	12,140.28	39,197.70	6,450.00	45,647.70	(45,647.70)	367.59	367.59	3,722.00	3,722.00
716000	Maintenance & Repairs-General	0.00	0.00	1,553.29	8,844.06	0.00	8,844.06	(8,844.06)	13,343.28	13,343.28	1,294.07	1,294.07
716018	Maint Agreem- Baseline & Supp	0.00	634.42	0.00	0.00	634.42	634.42	0.00	763.58	763.58	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	107.95	0.00	107.95	(107.95)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.35	48.35
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	116.44	0.00	116.44	(116.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.29	0.00	93.29	(93.29)	873.34	873.34	214.93	214.93
719100	Membership Dues & Fees	0.00	0.00	0.00	768.00	0.00	768.00	(768.00)	95.00	95.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.50	541.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	80.27	80.27
71C600	Insurance	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	1,466.05	1,466.05	135.00	135.00
Subtotal Account Pool: 71		**103,000.00**	**112,545.65**	**14,970.33**	**66,300.17**	**7,084.42**	**73,384.59**	**39,161.06**	**38,382.33**	**38,382.33**	**39,892.65**	**39,892.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,673.90	21,673.90	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,673.90**	**21,673.90**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(2,439.00)	(9,439.00)	0.00	(9,439.00)	9,439.00	0.00	0.00	(720.00)	(720.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(2,439.00)**	**(9,439.00)**	**0.00**	**(9,439.00)**	**9,439.00**	**0.00**	**0.00**	**(720.00)**	**(720.00)**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,000.00**	**72,000.00**

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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: 6DT120 - PSU Student Activites Accounting											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Total Org: PTRECR	**103,000.00**	**112,545.65**	**15,221.67**	**105,594.31**	**7,084.42**	**112,678.73**	**(133.08)**	**110,692.67**	**110,692.67**	**111,172.65**	**111,172.65**

		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: 6DT120 - PSU Student Activites Accounting												
Org: PTRESV - Reserve				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	(76,652.10)	0.00	0.00	0.00	0.00	(76,652.10)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	195.70	0.00	195.70	(195.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(3,761.00)	0.00	450.00	0.00	450.00	(4,211.00)	10,034.00	10,034.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.00	1,393.00	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	733.57	733.57
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(80,413.10)**	**0.00**	**645.70**	**0.00**	**645.70**	**(81,058.80)**	**11,427.00**	**11,427.00**	**733.57**	**733.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,960.28	20,960.28	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,960.28**	**20,960.28**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	4,416.00	0.00	4,416.00	(4,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**4,416.00**	**0.00**	**4,416.00**	**(4,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.00	1,212.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,052.00**	**14,052.00**	**3,000.00**	**3,000.00**
Total Org: PTRESV		**0.00**	**(80,413.10)**	**0.00**	**5,061.70**	**0.00**	**5,061.70**	**(85,474.80)**	**46,439.28**	**46,439.28**	**3,733.57**	**3,733.57**

		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: 6DT120 - PSU Student Activites Accounting												
Org: PTROPC - PSU Gaming Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,900.00	6,893.38	0.00	0.00	0.00	0.00	6,893.38	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	71.13	0.00	71.13	(71.13)	0.00	0.00	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	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	339.12	339.12	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	194.37	0.00	194.37	(194.37)	0.00	0.00	223.56	223.56
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	63.00	1,334.61	0.00	1,334.61	(1,334.61)	683.94	683.94	1,060.42	1,060.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	219.71	0.00	219.71	(219.71)	192.20	192.20	214.35	214.35
714000	Postage-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	173.14	173.14	100.53	100.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,397.15	0.00	1,397.15	(1,397.15)	158.16	158.16	119.00	119.00
716100	Rentals & Leases-General	0.00	0.00	0.00	171.96	0.00	171.96	(171.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	435.99	0.00	435.99	(435.99)	222.59	222.59	65.62	65.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	190.26	0.00	190.26	(190.26)	170.00	170.00	501.80	501.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	53.35	19.97	19.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,900.00**	**6,893.38**	**99.00**	**4,931.18**	**0.00**	**4,931.18**	**1,962.20**	**2,425.35**	**2,425.35**	**2,737.25**	**2,737.25**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**80.00**	**80.00**	**0.00**	**80.00**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTROPC		**2,900.00**	**6,893.38**	**179.00**	**5,011.18**	**0.00**	**5,011.18**	**1,882.20**	**2,425.35**	**2,425.35**	**2,737.25**	**2,737.25**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTRUGM - Men's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	4,000.02	4,000.02	0.00	0.00
61SNNF	Student Non FLSA	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**	**2,350.00**	**0.00**	**2,350.00**	**(2,350.00)**	**4,000.02**	**4,000.02**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	180.60	0.00	180.60	(180.60)	336.03	336.03	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**180.60**	**0.00**	**180.60**	**(180.60)**	**336.03**	**336.03**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	17,000.00	20,565.00	0.00	0.00	0.00	0.00	20,565.00	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	85.48	85.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,675.43	0.00	8,675.43	(8,675.43)	11,496.65	11,496.65	12,291.69	12,291.69
711100	Supplies-General	0.00	0.00	392.31	4,264.15	0.00	4,264.15	(4,264.15)	1,151.75	1,151.75	4,437.19	4,437.19
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	16.07	16.07	14.40	14.40
714000	Postage-General	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,018.00	0.00	2,018.00	(2,018.00)	280.00	280.00	446.42	446.42
717200	Other Professional Services-General	0.00	0.00	0.00	569.44	0.00	569.44	(569.44)	0.00	0.00	427.08	427.08
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	400.00	400.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	11.76	11.76	19.49	19.49
719100	Membership Dues & Fees	0.00	0.00	0.00	1,336.00	0.00	1,336.00	(1,336.00)	60.00	60.00	1,365.00	1,365.00
71C600	Insurance	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	943.00	943.00	865.00	865.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**20,565.00**	**392.31**	**18,156.49**	**0.00**	**18,156.49**	**2,408.51**	**14,444.71**	**14,444.71**	**20,011.27**	**20,011.27**
Total Org: PTRUGM		**17,000.00**	**20,565.00**	**392.31**	**20,687.09**	**0.00**	**20,687.09**	**(122.09)**	**18,780.76**	**18,780.76**	**20,011.27**	**20,011.27**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTRUGW - Women's Rugby				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	3,500.03	3,500.03	7,000.09	7,000.09
61SNNF	Student Non FLSA	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: 61		**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**6,000.03**	**6,000.03**	**7,000.09**	**7,000.09**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	273.00	0.00	273.00	(273.00)	293.97	293.97	587.98	587.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**273.00**	**0.00**	**273.00**	**(273.00)**	**293.97**	**293.97**	**587.98**	**587.98**
Account Pool: 71 - Support												
71	Support	16,000.00	15,310.95	0.00	0.00	0.00	0.00	15,310.95	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	59.00	59.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.85	97.85	90.00	90.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,785.28	0.00	3,785.28	(3,785.28)	5,822.78	5,822.78	2,743.30	2,743.30
711100	Supplies-General	0.00	0.00	1,531.98	2,198.48	0.00	2,198.48	(2,198.48)	3,399.11	3,399.11	2,929.43	2,929.43
713005	Printing & Copying-Campus	0.00	0.00	0.00	247.14	0.00	247.14	(247.14)	108.22	108.22	20.11	20.11
714000	Postage-General	0.00	0.00	0.00	41.30	0.00	41.30	(41.30)	88.66	88.66	4.05	4.05
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.15	377.15
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	427.08	427.08	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,117.26	0.00	1,117.26	(1,117.26)	568.70	568.70	248.40	248.40
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,393.33	2,393.33	3,080.00	3,080.00
71B000	Items Resale	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	60.00	60.00
71C600	Insurance	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	943.00	943.00	865.00	865.00
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		**16,000.00**	**15,310.95**	**1,531.98**	**11,182.46**	**0.00**	**11,182.46**	**4,128.49**	**14,611.73**	**14,611.73**	**11,017.44**	**11,017.44**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRUGW		**16,000.00**	**15,310.95**	**1,531.98**	**14,305.46**	**0.00**	**14,305.46**	**1,005.49**	**20,905.73**	**20,905.73**	**18,605.51**	**18,605.51**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSACS - Student Accounting Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	76.15	0.00	76.15	(76.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.28	106.28	0.00	0.00
Subtotal Account Pool: 71		**105.00**	**105.00**	**0.00**	**76.15**	**0.00**	**76.15**	**28.85**	**106.28**	**106.28**	**0.00**	**0.00**
Total Org: PTSACS		**105.00**	**105.00**	**0.00**	**76.15**	**0.00**	**76.15**	**28.85**	**106.28**	**106.28**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTSAFE - Safe Walk				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	450.00	1,610.10	0.00	0.00	0.00	0.00	1,610.10	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.89	47.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.01	42.01	0.00	0.00
Subtotal Account Pool: 71		**450.00**	**1,610.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.10**	**89.90**	**89.90**	**0.00**	**0.00**
Total Org: PTSAFE		**450.00**	**1,610.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.10**	**89.90**	**89.90**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTSAGE - Student Adventure Growth & Ed Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	379.00	0.00	0.00	0.00	0.00	379.00	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	73.53	73.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22	45.22
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	12.05	12.05	0.00	0.00
715000	Non-Cap Equip-General	0.00	262.00	0.00	351.00	0.00	351.00	(89.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	64.96	0.00	64.96	(64.96)	0.00	0.00	100.66	100.66
719100	Membership Dues & Fees	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	85.00	85.00	565.00	565.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00	298.00	298.00
Subtotal Account Pool: 71		**0.00**	**641.00**	**0.00**	**470.96**	**0.00**	**470.96**	**170.04**	**993.05**	**993.05**	**1,082.41**	**1,082.41**
Total Org: PTSAGE		**0.00**	**641.00**	**0.00**	**470.96**	**0.00**	**470.96**	**170.04**	**993.05**	**993.05**	**1,082.41**	**1,082.41**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSATC - Student Athletic Trainers Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	900.00	2,137.10	0.00	0.00	0.00	0.00	2,137.10	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	101.97	0.00	101.97	(101.97)	0.00	0.00	192.72	192.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	155.17	0.00	155.17	(155.17)	147.90	147.90	500.00	500.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	176.79	0.00	176.79	(176.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**2,137.10**	**0.00**	**1,113.93**	**0.00**	**1,113.93**	**1,023.17**	**147.90**	**147.90**	**692.72**	**692.72**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**380.00**	**380.00**	**0.00**	**380.00**	**(380.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSATC		**900.00**	**2,137.10**	**380.00**	**1,493.93**	**0.00**	**1,493.93**	**643.17**	**147.90**	**147.90**	**692.72**	**692.72**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSBDY - Student Body				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	7,000.00	10,087.00	0.00	0.00	0.00	0.00	10,087.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(1,000.00)	82.50	193.35	0.00	193.35	(1,193.35)	25.25	25.25	1,609.39	1,609.39
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.37	109.37
711100	Supplies-General	0.00	0.00	3,633.84	5,775.35	0.00	5,775.35	(5,775.35)	414.10	414.10	617.81	617.81
713000	Printing & Copying-General	0.00	0.00	49.95	49.95	0.00	49.95	(49.95)	0.00	0.00	202.42	202.42
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.25	0.00	22.25	(22.25)	755.00	755.00	19.40	19.40
716100	Rentals & Leases-General	0.00	0.00	0.00	139.69	0.00	139.69	(139.69)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,025.00	0.00	1,025.00	(1,025.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,291.37	0.00	2,291.37	(2,291.37)	2,180.13	2,180.13	432.50	432.50
719100	Membership Dues & Fees	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	37.96	37.96	0.00	37.96	(37.96)	593.88	593.88	107.01	107.01
Subtotal Account Pool: 71		**7,000.00**	**9,087.00**	**3,804.25**	**10,303.87**	**0.00**	**10,303.87**	**(1,216.87)**	**4,318.36**	**4,318.36**	**3,097.90**	**3,097.90**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	1,964.04	1,964.04	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**325.00**	**0.00**	**325.00**	**(325.00)**	**1,964.04**	**1,964.04**	**0.00**	**0.00**
Total Org: PTSBDY		**7,000.00**	**9,087.00**	**3,804.25**	**10,628.87**	**0.00**	**10,628.87**	**(1,541.87)**	**6,282.40**	**6,282.40**	**3,097.90**	**3,097.90**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSCIE - Science Society				**Org Mgr: Atkinson, Philip 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.99	271.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
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		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.99**	**686.99**
Total Org: PTSCIE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.99**	**686.99**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSENA - Senate Operations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	26,000.00	27,286.63	0.00	0.00	0.00	0.00	27,286.63	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	105.75	105.75
710300	Conference Registration Fees	0.00	0.00	0.00	2,000.75	0.00	2,000.75	(2,000.75)	1,126.00	1,126.00	1,601.00	1,601.00
710400	Student or Non-Emp Travel	0.00	1,000.00	0.00	7,888.37	0.00	7,888.37	(6,888.37)	4,539.84	4,539.84	3,869.10	3,869.10
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00	847.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,566.40	0.00	3,566.40	(3,566.40)	2,361.56	2,361.56	2,101.15	2,101.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	155.10	4,135.50	0.00	4,135.50	(4,135.50)	2,913.45	2,913.45	3,885.80	3,885.80
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.14	0.00	30.14	(30.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,542.30	0.00	1,542.30	(1,542.30)	1,500.00	1,500.00	3,074.54	3,074.54
713005	Printing & Copying-Campus	0.00	0.00	17.50	1,104.28	0.00	1,104.28	(1,104.28)	376.83	376.83	572.50	572.50
714000	Postage-General	0.00	0.00	0.00	33.05	0.00	33.05	(33.05)	8.20	8.20	35.44	35.44
715000	Non-Cap Equip-General	0.00	(106.98)	0.00	334.96	0.00	334.96	(441.94)	328.83	328.83	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	125.00	125.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.69	0.00	5.69	(5.69)	7.01	7.01	3.97	3.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,766.73	0.00	5,766.73	(5,766.73)	5,705.87	5,705.87	1,863.04	1,863.04
719100	Membership Dues & Fees	0.00	0.00	0.00	129.69	0.00	129.69	(129.69)	318.50	318.50	(125.00)	(125.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	866.90	0.00	866.90	(866.90)	987.43	987.43	738.50	738.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	162.80	162.80	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	6,090.12	6,090.12
Subtotal Account Pool: 71		**26,000.00**	**28,179.65**	**208.60**	**27,944.76**	**0.00**	**27,944.76**	**234.89**	**21,685.32**	**21,685.32**	**24,668.91**	**24,668.91**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	0.00	0.00	152.28	152.28
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**209.00**	**0.00**	**209.00**	**(209.00)**	**0.00**	**0.00**	**152.28**	**152.28**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: PTSENA		**26,000.00**	**28,179.65**	**208.60**	**28,153.76**	**0.00**	**28,153.76**	**25.89**	**21,685.32**	**21,685.32**	**25,321.19**	**25,321.19**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSKIP - Ski Package				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**235.00**	**0.00**	**235.00**	**(235.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	19.74	0.00	19.74	(19.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**19.74**	**0.00**	**19.74**	**(19.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,184.55	0.00	3,184.55	(3,184.55)	4,362.64	4,362.64	2,983.02	2,983.02
711100	Supplies-General	0.00	0.00	0.00	411.26	0.00	411.26	(411.26)	3.92	3.92	160.00	160.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	269.90	0.00	269.90	(269.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	16,500.00	0.00	16,500.00	(16,500.00)	18,000.00	18,000.00	18,000.00	18,000.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,818.84	0.00	1,818.84	(1,818.84)	1,450.00	1,450.00	524.00	524.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.89	314.89	0.00	0.00
Subtotal Account Pool: 71		**19,000.00**	**19,000.00**	**0.00**	**22,184.55**	**0.00**	**22,184.55**	**(3,184.55)**	**24,131.45**	**24,131.45**	**21,746.02**	**21,746.02**
Total Org: PTSKIP		**19,000.00**	**19,000.00**	**0.00**	**22,439.29**	**0.00**	**22,439.29**	**(3,439.29)**	**24,131.45**	**24,131.45**	**21,746.02**	**21,746.02**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSNOW - Snowboarding Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	8,500.00	8,500.93	0.00	0.00	0.00	0.00	8,500.93	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,321.61	0.00	3,321.61	(3,321.61)	925.09	925.09	4,537.12	4,537.12
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	99.99	0.00	99.99	(99.99)	312.82	312.82	317.96	317.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	12.18	12.18	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	637.98	637.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	350.00	350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	348.36	0.00	348.36	(348.36)	100.00	100.00	967.87	967.87
719100	Membership Dues & Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	3,198.00	3,198.00	3,603.03	3,603.03
71C600	Insurance	0.00	0.00	0.00	838.00	0.00	838.00	(838.00)	838.00	838.00	769.00	769.00
Subtotal Account Pool: 71		**8,500.00**	**8,500.93**	**0.00**	**6,655.42**	**0.00**	**6,655.42**	**1,845.51**	**8,644.07**	**8,644.07**	**11,044.98**	**11,044.98**
Total Org: PTSNOW		**8,500.00**	**8,500.93**	**0.00**	**6,655.42**	**0.00**	**6,655.42**	**1,845.51**	**8,644.07**	**8,644.07**	**11,044.98**	**11,044.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSPFL - Spring Fling				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.22	43.22	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	36.39	36.39
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,333.00	0.00	1,333.00	(1,333.00)	4,026.50	4,026.50	2,541.75	2,541.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.44	37.44
61SNSH	Student Labor	0.00	0.00	0.00	433.18	0.00	433.18	(433.18)	490.00	490.00	455.00	455.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,766.18**	**0.00**	**1,766.18**	**(1,766.18)**	**4,559.72**	**4,559.72**	**3,070.58**	**3,070.58**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	111.98	0.00	111.98	(111.98)	341.84	341.84	216.56	216.56
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**111.98**	**0.00**	**111.98**	**(111.98)**	**341.84**	**341.84**	**216.56**	**216.56**
Account Pool: 71 - Support												
71	Support	80,000.00	116,759.41	0.00	0.00	0.00	0.00	116,759.41	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	44.44	44.44	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	485.22	0.00	485.22	(485.22)	442.92	442.92	706.81	706.81
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.38	534.38	300.00	300.00
711100	Supplies-General	0.00	0.00	351.60	5,674.80	0.00	5,674.80	(5,674.80)	4,070.98	4,070.98	6,709.91	6,709.91
713000	Printing & Copying-General	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	0.00	0.00	369.25	369.25
713005	Printing & Copying-Campus	0.00	0.00	375.00	434.37	0.00	434.37	(434.37)	209.56	209.56	8.80	8.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.43	19.43	67.11	67.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30	23.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.14	24.14	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	72.70	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46	6.46
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.07	7.07
716100	Rentals & Leases-General	0.00	0.00	1,742.25	15,106.59	0.00	15,106.59	(15,106.59)	9,747.20	9,747.20	13,642.40	13,642.40
717200	Other Professional Services-General	0.00	0.00	1,322.00	32,569.45	0.00	32,569.45	(32,569.45)	34,604.18	34,604.18	28,983.00	28,983.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	46,500.00	0.00	46,500.00	(46,500.00)	44,500.00	44,500.00	45,500.00	45,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,257.20	3,232.17	0.00	3,232.17	(3,232.17)	2,775.68	2,775.68	3,527.09	3,527.09
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	30.40	30.40
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.00	1,402.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,037.60	0.00	1,037.60	(1,037.60)	1,128.00	1,128.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	846.41	0.00	846.41	(846.41)	200.00	200.00	457.00	457.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	454.00	118.00	118.00
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		**80,000.00**	**116,759.41**	**6,048.05**	**106,022.61**	**0.00**	**106,022.61**	**10,736.80**	**98,875.91**	**98,875.91**	**101,835.30**	**101,835.30**
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	(6,835.00)	(6,835.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,835.00)**	**(6,835.00)**	**0.00**	**0.00**
Total Org: PTSPFL		**80,000.00**	**116,759.41**	**6,048.05**	**107,900.77**	**0.00**	**107,900.77**	**8,858.64**	**96,942.47**	**96,942.47**	**105,122.44**	**105,122.44**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSTD1 - Sigma Tau Delta				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,350.00	1,403.00	0.00	0.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,112.20	0.00	1,112.20	(1,112.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	24.17	0.00	24.17	(24.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,350.00**	**1,403.00**	**0.00**	**1,402.37**	**0.00**	**1,402.37**	**0.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTD1		**1,350.00**	**1,403.00**	**0.00**	**1,402.37**	**0.00**	**1,402.37**	**0.63**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	35.82	0.00	35.82	(35.82)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.61	0.00	9.61	(9.61)	250.72	250.72	36.25	36.25
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**65.43**	**0.00**	**65.43**	**(65.43)**	**250.72**	**250.72**	**36.25**	**36.25**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**65.43**	**0.00**	**65.43**	**(65.43)**	**250.72**	**250.72**	**36.25**	**36.25**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTSTOP - Aware				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	630.00	3,952.40	0.00	0.00	0.00	0.00	3,952.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.85	549.85	298.77	298.77
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.80	62.80
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.41	341.41	69.73	69.73
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	224.57	224.57
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.10	251.10	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	230.40	230.40	0.00	230.40	(230.40)	2,122.21	2,122.21	2,063.49	2,063.49
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		**630.00**	**3,952.40**	**230.40**	**230.40**	**0.00**	**230.40**	**3,722.00**	**3,448.57**	**3,448.57**	**2,719.36**	**2,719.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**154.50**	**0.00**	**154.50**	**(154.50)**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.50	95.50	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.50**	**95.50**	**0.00**	**0.00**
Total Org: PTSTOP		**630.00**	**3,952.40**	**230.40**	**384.90**	**0.00**	**384.90**	**3,567.50**	**3,444.07**	**3,444.07**	**2,719.36**	**2,719.36**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTSWC1 - Social Work Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,700.00	3,019.03	0.00	0.00	0.00	0.00	3,019.03	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,242.79	0.00	2,242.79	(2,242.79)	5,993.53	5,993.53	120.00	120.00
711100	Supplies-General	0.00	0.00	0.00	267.24	0.00	267.24	(267.24)	1,057.75	1,057.75	743.23	743.23
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40	11.84	11.84
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.48	148.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.04	0.00	373.04	(373.04)	315.94	315.94	276.84	276.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	157.00	0.00	157.00	(157.00)	82.89	82.89	354.00	354.00
Subtotal Account Pool: 71		**1,700.00**	**3,019.03**	**0.00**	**3,040.07**	**0.00**	**3,040.07**	**(21.04)**	**7,616.99**	**7,616.99**	**1,705.91**	**1,705.91**
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: PTSWC1		**1,700.00**	**3,019.03**	**0.00**	**2,940.07**	**0.00**	**2,940.07**	**78.96**	**7,616.99**	**7,616.99**	**1,705.91**	**1,705.91**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting											
Org: PTTGFU - Teaching Games for Fun and Und			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.28	4.28	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.28**	**4.28**	**0.00**	**0.00**
Total Org: PTTGFU	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.28**	**4.28**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTTITM - Success-Titmas				**Org Mgr: Atkinson, Philip 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	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	250.20	250.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.20**	**250.20**
Total Org: PTTITM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.20**	**250.20**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTTRST - Student Trustee				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	1,000.00	1,026.80	0.00	0.00	0.00	0.00	1,026.80	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	109.66	286.91	0.00	286.91	(286.91)	59.59	59.59	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	164.07	0.00	164.07	(164.07)	148.21	148.21	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.64	0.00	18.64	(18.64)	6.56	6.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	106.98	0.00	275.24	0.00	275.24	(168.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	98.38	0.00	98.38	(98.38)	160.29	160.29	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	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	144.00	144.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,133.78**	**109.66**	**1,079.24**	**0.00**	**1,079.24**	**54.54**	**622.65**	**622.65**	**0.00**	**0.00**
Total Org: PTTRST		**1,000.00**	**1,133.78**	**109.66**	**1,079.24**	**0.00**	**1,079.24**	**54.54**	**622.65**	**622.65**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTVOCL - Vocal Order				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	0.00	2,483.79	0.00	0.00	0.00	0.00	2,483.79	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	944.50	0.00	944.50	(944.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	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	247.86	0.00	247.86	(247.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,483.79**	**0.00**	**2,049.86**	**0.00**	**2,049.86**	**433.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTVOCL		**0.00**	**2,483.79**	**0.00**	**2,049.86**	**0.00**	**2,049.86**	**433.93**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTVOLN - PSU Volunteers				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	2,000.00	3,685.42	0.00	0.00	0.00	0.00	3,685.42	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	125.00	125.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,081.08	0.00	1,081.08	(1,081.08)	492.21	492.21	375.77	375.77
711100	Supplies-General	0.00	0.00	0.00	269.49	0.00	269.49	(269.49)	748.83	748.83	951.63	951.63
713005	Printing & Copying-Campus	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	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	394.22	394.22	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	283.36	0.00	283.36	(283.36)	840.52	840.52	474.34	474.34
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	160.00	160.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,068.70	0.00	1,068.70	(1,068.70)	158.00	158.00	1,110.00	1,110.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**3,685.42**	**0.00**	**2,708.93**	**0.00**	**2,708.93**	**976.49**	**2,793.78**	**2,793.78**	**3,071.74**	**3,071.74**
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	4,000.00	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: PTVOLN		**2,000.00**	**3,685.42**	**0.00**	**2,708.93**	**0.00**	**2,708.93**	**976.49**	**6,793.78**	**6,793.78**	**3,071.74**	**3,071.74**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTVOLY - Men's Volleyball Club				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	5,250.00	5,257.76	0.00	0.00	0.00	0.00	5,257.76	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	469.95	0.00	469.95	(469.95)	4,833.68	4,833.68	3,780.13	3,780.13
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30	8.30
711100	Supplies-General	0.00	0.00	0.00	144.99	0.00	144.99	(144.99)	0.00	0.00	456.00	456.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	45.28	45.28	2.64	2.64
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,595.61	2,668.29	0.00	2,668.29	(2,668.29)	276.85	276.85	484.75	484.75
717200	Other Professional Services-General	0.00	0.00	0.00	284.72	0.00	284.72	(284.72)	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	1,825.00	1,825.00	1,810.00	1,810.00
71C600	Insurance	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	63.00	63.00	58.00	58.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,250.00**	**5,257.76**	**2,595.61**	**4,825.95**	**0.00**	**4,825.95**	**431.81**	**7,249.06**	**7,249.06**	**6,623.82**	**6,623.82**
Total Org: PTVOLY		**5,250.00**	**5,257.76**	**2,595.61**	**4,825.95**	**0.00**	**4,825.95**	**431.81**	**7,249.06**	**7,249.06**	**6,623.82**	**6,623.82**

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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: 6DT120 - PSU Student Activites Accounting												
Org: PTWLSC - World Language Society				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
71	Support	275.00	347.25	0.00	0.00	0.00	0.00	347.25	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	41.00	44.98	0.00	44.98	(44.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	122.68	0.00	122.68	(122.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**275.00**	**347.25**	**41.00**	**167.66**	**0.00**	**167.66**	**179.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTWLSC		**275.00**	**347.25**	**41.00**	**167.66**	**0.00**	**167.66**	**179.59**	**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: 6DT120 - PSU Student Activites Accounting												
Org: PTWPCR - WPCR AM & FM				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	0.00	1,993.94	0.00	1,993.94	(1,993.94)	3,013.04	3,013.04	2,363.68	2,363.68
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,993.94**	**0.00**	**1,993.94**	**(1,993.94)**	**3,013.04**	**3,013.04**	**2,363.68**	**2,363.68**
Account Pool: 71 - Support												
71	Support	31,500.00	33,912.50	0.00	0.00	0.00	0.00	33,912.50	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,626.17	0.00	3,626.17	(3,626.17)	2,488.44	2,488.44	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	145.64	0.00	145.64	(145.64)	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	31.53	31.53
711100	Supplies-General	0.00	0.00	0.00	2,467.80	0.00	2,467.80	(2,467.80)	4,291.38	4,291.38	6,137.60	6,137.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.00	655.00	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	485.85	485.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	52.52	52.52	282.50	282.50
714000	Postage-General	0.00	0.00	0.00	17.01	0.00	17.01	(17.01)	93.19	93.19	2.87	2.87
715000	Non-Cap Equip-General	0.00	3,000.00	1,143.26	5,796.07	0.00	5,796.07	(2,796.07)	5,327.45	5,327.45	2,319.93	2,319.93
717200	Other Professional Services-General	0.00	0.00	0.00	5,129.50	0.00	5,129.50	(5,129.50)	1,950.00	1,950.00	3,105.00	3,105.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	10,060.00	0.00	10,060.00	(10,060.00)	400.00	400.00	3,200.00	3,200.00
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	216.00	2,592.00	0.00	2,592.00	(2,592.00)	2,592.00	2,592.00	2,592.00	2,592.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.58	0.00	2.58	(2.58)	2.59	2.59	0.75	0.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	556.68	0.00	556.68	(556.68)	1,020.55	1,020.55	494.39	494.39
719100	Membership Dues & Fees	0.00	0.00	0.00	155.52	0.00	155.52	(155.52)	155.52	155.52	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,413.71	0.00	2,413.71	(2,413.71)	2,663.77	2,663.77	2,582.42	2,582.42
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.84	455.84	1,540.21	1,540.21
71C100	Advertising (Non-Employment)	0.00	0.00	90.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,500.00**	**36,912.50**	**1,449.26**	**33,409.18**	**0.00**	**33,409.18**	**3,503.32**	**22,148.25**	**22,148.25**	**22,775.05**	**22,775.05**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	434.70	0.00	434.70	(434.70)	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**434.70**	**0.00**	**434.70**	**(434.70)**	**0.00**	**0.00**	**100.00**	**100.00**
Total Org: PTWPCR		**31,500.00**	**36,912.50**	**1,449.26**	**35,837.82**	**0.00**	**35,837.82**	**1,074.68**	**25,161.29**	**25,161.29**	**25,238.73**	**25,238.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSU Student Activites Accounting												
Org: PTYRBK - Yearbook				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61SNNF	Student Non FLSA	0.00	0.00	0.00	3,000.28	0.00	3,000.28	(3,000.28)	3,284.44	3,284.44	3,250.55	3,250.55
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.28**	**0.00**	**3,000.28**	**(3,000.28)**	**3,284.44**	**3,284.44**	**3,250.55**	**3,250.55**
Account Pool: 71 - Support												
71	Support	54,476.00	61,937.51	0.00	0.00	0.00	0.00	61,937.51	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83	41.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	145.61	336.83	0.00	336.83	(336.83)	1,435.58	1,435.58	459.36	459.36
711100	Supplies-General	0.00	0.00	0.00	481.44	0.00	481.44	(481.44)	663.52	663.52	739.93	739.93
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00	867.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.16	83.16
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.72	25.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	279.55	0.00	279.55	(279.55)	40.64	40.64	81.50	81.50
713010	Printing & Copying-Publications	0.00	7,472.20	0.00	39,234.58	10,600.80	49,835.38	(42,363.18)	47,854.49	47,854.49	37,434.05	37,434.05
714000	Postage-General	0.00	0.00	0.00	476.74	0.00	476.74	(476.74)	605.88	605.88	676.18	676.18
715000	Non-Cap Equip-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	1,259.43	1,259.43	1,601.00	1,601.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.00	432.00	0.00	432.00	(432.00)	432.00	432.00	432.00	432.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.15	336.12	0.00	336.12	(336.12)	363.89	363.89	736.28	736.28
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,476.00**	**69,409.71**	**223.76**	**41,587.26**	**10,600.80**	**52,188.06**	**17,221.65**	**53,825.43**	**53,825.43**	**43,328.06**	**43,328.06**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	82.50	(117.50)	0.00	(117.50)	117.50	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**82.50**	**(117.50)**	**0.00**	**(117.50)**	**117.50**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Total Org: PTYRBK		**54,476.00**	**69,409.71**	**306.26**	**44,470.04**	**10,600.80**	**55,070.84**	**14,338.87**	**57,009.87**	**57,009.87**	**46,578.61**	**46,578.61**
Total Fund: 6DT120		**1,522,900.00**	**1,681,250.78**	**87,520.44**	**1,643,996.02**	**17,685.22**	**1,661,681.24**	**19,569.54**	**1,636,669.56**	**1,636,669.56**	**1,487,177.98**	**1,487,177.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTADP - Kappa Delta Pi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
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	700.00	700.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.02	3,047.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.83	646.83	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.18	0.00	12.18	(12.18)	8.72	8.72	53.96	53.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,461.97	0.00	1,461.97	(1,461.97)	1,176.48	1,176.48	1,671.84	1,671.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.45	1,498.45	1,884.93	1,884.93
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,499.15**	**0.00**	**1,499.15**	**(1,499.15)**	**6,377.50**	**6,377.50**	**4,438.73**	**4,438.73**
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	(1,117.00)	(1,117.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,117.00)**	**(1,117.00)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**1,499.15**	**0.00**	**1,499.15**	**(1,499.15)**	**5,260.50**	**5,260.50**	**4,438.73**	**4,438.73**
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**1,499.15**	**0.00**	**1,499.15**	**(1,499.15)**	**5,260.50**	**5,260.50**	**4,438.73**	**4,438.73**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPS - Alpha Phi Sigma												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip 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	178.69	178.69	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	816.95	0.00	816.95	(816.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**816.95**	**0.00**	**816.95**	**(816.95)**	**178.69**	**178.69**	**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	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**816.95**	**0.00**	**816.95**	**(816.95)**	**428.69**	**428.69**	**(500.00)**	**(500.00)**
Total Fund: 6DTAPS		**0.00**	**0.00**	**0.00**	**816.95**	**0.00**	**816.95**	**(816.95)**	**428.69**	**428.69**	**(500.00)**	**(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: 6DTAPT - Student Apts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	75.90	308.74	0.00	308.74	(308.74)	670.46	670.46	187.83	187.83
711100	Supplies-General	0.00	0.00	698.26	11,479.86	0.00	11,479.86	(11,479.86)	7,489.48	7,489.48	8,191.70	8,191.70
715000	Non-Cap Equip-General	0.00	0.00	1,391.10	1,391.10	0.00	1,391.10	(1,391.10)	656.25	656.25	454.25	454.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	888.92	5,286.05	0.00	5,286.05	(5,286.05)	2,616.16	2,616.16	2,033.43	2,033.43
719100	Membership Dues & Fees	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	45.00	45.00	173.50	173.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.88	1,600.88	80.00	80.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,054.18**	**18,693.25**	**0.00**	**18,693.25**	**(18,693.25)**	**13,078.23**	**13,078.23**	**11,120.71**	**11,120.71**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(386.00)	0.00	(386.00)	386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(386.00)**	**0.00**	**(386.00)**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**3,054.18**	**18,307.25**	**0.00**	**18,307.25**	**(18,307.25)**	**13,078.23**	**13,078.23**	**11,120.71**	**11,120.71**
Total Fund: 6DTAPT		**0.00**	**0.00**	**3,054.18**	**18,307.25**	**0.00**	**18,307.25**	**(18,307.25)**	**13,078.23**	**13,078.23**	**11,120.71**	**11,120.71**

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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: 6DTBEL - Belknap												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip 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	91.76	91.76	45.02	45.02
711100	Supplies-General	0.00	0.00	211.98	1,779.53	0.00	1,779.53	(1,779.53)	2,376.94	2,376.94	3,124.94	3,124.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.25	54.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	7.68	0.00	7.68	(7.68)	549.26	549.26	119.97	119.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.50	1,171.41	0.00	1,171.41	(1,171.41)	1,055.91	1,055.91	691.85	691.85
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	379.00	379.00	108.75	108.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	947.25	947.25	357.03	357.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**236.48**	**3,113.62**	**0.00**	**3,113.62**	**(3,113.62)**	**5,454.37**	**5,454.37**	**4,447.56**	**4,447.56**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(322.00)	0.00	(322.00)	322.00	(250.00)	(250.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(322.00)**	**0.00**	**(322.00)**	**322.00**	**(250.00)**	**(250.00)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**236.48**	**2,791.62**	**0.00**	**2,791.62**	**(2,791.62)**	**5,204.37**	**5,204.37**	**4,447.56**	**4,447.56**
Total Fund: 6DTBEL		**0.00**	**0.00**	**236.48**	**2,791.62**	**0.00**	**2,791.62**	**(2,791.62)**	**5,204.37**	**5,204.37**	**4,447.56**	**4,447.56**

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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: 6DTBLA - Blair Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	634.06	0.00	634.06	(634.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	578.96	3,019.19	0.00	3,019.19	(3,019.19)	2,166.06	2,166.06	4,179.30	4,179.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69	29.69	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	1,729.98	1,729.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,492.02	0.00	2,492.02	(2,492.02)	1,938.35	1,938.35	1,246.36	1,246.36
719100	Membership Dues & Fees	0.00	0.00	0.00	399.65	0.00	399.65	(399.65)	488.26	488.26	120.00	120.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	584.08	0.00	584.08	(584.08)	416.19	416.19	797.62	797.62
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**578.96**	**7,142.75**	**0.00**	**7,142.75**	**(7,142.75)**	**5,038.55**	**5,038.55**	**8,073.26**	**8,073.26**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(308.00)**	**0.00**	**(308.00)**	**308.00**	**(100.00)**	**(100.00)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**578.96**	**6,834.75**	**0.00**	**6,834.75**	**(6,834.75)**	**4,938.55**	**4,938.55**	**8,073.26**	**8,073.26**
Total Fund: 6DTBLA		**0.00**	**0.00**	**578.96**	**6,834.75**	**0.00**	**6,834.75**	**(6,834.75)**	**4,938.55**	**4,938.55**	**8,073.26**	**8,073.26**

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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: 6DTCDV - Commission on Diversity												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	24.71	0.00	24.71	(24.71)	126.72	126.72	610.68	610.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.36	7.36	10.60	10.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	364.31	0.00	364.31	(364.31)	344.00	344.00	366.60	366.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**389.02**	**0.00**	**389.02**	**(389.02)**	**478.08**	**478.08**	**987.88**	**987.88**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	858.00	0.00	858.00	(858.00)	650.00	650.00	200.00	200.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**858.00**	**0.00**	**858.00**	**(858.00)**	**650.00**	**650.00**	**200.00**	**200.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	427.79	0.00	427.79	(427.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**427.79**	**0.00**	**427.79**	**(427.79)**	**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	1,000.00	1,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**1,100.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**1,674.81**	**0.00**	**1,674.81**	**(1,674.81)**	**1,128.08**	**1,128.08**	**2,287.88**	**2,287.88**
Total Fund: 6DTCDV		**0.00**	**0.00**	**0.00**	**1,674.81**	**0.00**	**1,674.81**	**(1,674.81)**	**1,128.08**	**1,128.08**	**2,287.88**	**2,287.88**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTCF2 - Ctr for Environment Trip #2												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.76	1,299.76
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,851.76	13,851.76
711100	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**	**15,151.52**	**15,151.52**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,151.52**	**15,151.52**
Total Fund: 6DTCF2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,151.52**	**15,151.52**

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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: 6DTCF3 - Ctr for Environment Trip #3												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip 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	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 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												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.47	1,009.47	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,823.00	30,823.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,332.47**	**31,332.47**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,332.47**	**31,332.47**	**1,084.00**	**1,084.00**
Total Fund: 6DTCF3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,332.47**	**31,332.47**	**1,084.00**	**1,084.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCFE - Four Corners Trip - McGarry												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	(500.00)	3,688.00	0.00	3,688.00	(3,688.00)	0.00	0.00	(249.00)	(249.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	9,341.94	0.00	9,341.94	(9,341.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(500.00)**	**13,029.94**	**0.00**	**13,029.94**	**(13,029.94)**	**0.00**	**0.00**	**(249.00)**	**(249.00)**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(583.00)	0.00	(583.00)	583.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(583.00)**	**0.00**	**(583.00)**	**583.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**(500.00)**	**12,446.94**	**0.00**	**12,446.94**	**(12,446.94)**	**0.00**	**0.00**	**(249.00)**	**(249.00)**
Total Fund: 6DTCFE		**0.00**	**0.00**	**(500.00)**	**12,446.94**	**0.00**	**12,446.94**	**(12,446.94)**	**0.00**	**0.00**	**(249.00)**	**(249.00)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTDIV - Diversity Programming-Res Life												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.05	509.05	607.36	607.36
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.63	857.63	107.64	107.64
719100	Membership Dues & Fees	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	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	96.63	96.63	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**(48.00)**	**1,764.31**	**1,764.31**	**715.00**	**715.00**
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	(100.00)	(100.00)	(500.00)	(500.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**(500.00)**	**(500.00)**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**(48.00)**	**1,664.31**	**1,664.31**	**215.00**	**215.00**
Total Fund: 6DTDIV		**0.00**	**0.00**	**0.00**	**48.00**	**0.00**	**48.00**	**(48.00)**	**1,664.31**	**1,664.31**	**215.00**	**215.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTET1 - English #1 Academic Trips												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
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	7,909.45	7,909.45
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,878.00	6,878.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,207.45**	**15,207.45**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,207.45**	**15,207.45**
Total Fund: 6DTET1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,207.45**	**15,207.45**

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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: 6DTFAC - Frost Academic Commons											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,260.16	0.00	1,260.16	(1,260.16)	1,298.94	1,298.94	1,604.46	1,604.46
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,260.16**	**0.00**	**1,260.16**	**(1,260.16)**	**1,298.94**	**1,298.94**	**1,604.46**	**1,604.46**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	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: 76	**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: PTSTDT	**0.00**	**0.00**	**0.00**	**(239.84)**	**0.00**	**(239.84)**	**239.84**	**1,298.94**	**1,298.94**	**1,604.46**	**1,604.46**
Total Fund: 6DTFAC	**0.00**	**0.00**	**0.00**	**(239.84)**	**0.00**	**(239.84)**	**239.84**	**1,298.94**	**1,298.94**	**1,604.46**	**1,604.46**

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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: 6DTFTN - Fitness Program											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	330.69	0.00	330.69	(330.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**330.69**	**0.00**	**330.69**	**(330.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**330.69**	**0.00**	**330.69**	**(330.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTFTN	**0.00**	**0.00**	**0.00**	**330.69**	**0.00**	**330.69**	**(330.69)**	**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: 6DTGAZ - Eta Sigma Gamma												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	200.75	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,296.18	1,296.18	0.00	1,296.18	(1,296.18)	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	307.50	307.50
711100	Supplies-General	0.00	0.00	468.96	719.96	0.00	719.96	(719.96)	843.36	843.36	1,267.09	1,267.09
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	203.68	203.68	0.00	203.68	(203.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,747.16	4,747.16	0.00	4,747.16	(4,747.16)	288.90	288.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.69	110.69	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,916.73**	**7,167.73**	**0.00**	**7,167.73**	**(7,167.73)**	**1,242.95**	**1,242.95**	**1,745.59**	**1,745.59**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	375.00	375.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**375.00**	**375.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**6,916.73**	**7,467.73**	**0.00**	**7,467.73**	**(7,467.73)**	**1,617.95**	**1,617.95**	**1,745.59**	**1,745.59**
Total Fund: 6DTGAZ		**0.00**	**0.00**	**6,916.73**	**7,467.73**	**0.00**	**7,467.73**	**(7,467.73)**	**1,617.95**	**1,617.95**	**1,745.59**	**1,745.59**

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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: 6DTGRA - Grafton Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,992.24	0.00	2,992.24	(2,992.24)	3,248.00	3,248.00	3,006.73	3,006.73
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.85	110.85	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,393.39	0.00	3,393.39	(3,393.39)	690.42	690.42	842.47	842.47
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	82.00	82.00	41.00	41.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.81	531.81	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,860.63**	**0.00**	**6,860.63**	**(6,860.63)**	**4,663.08**	**4,663.08**	**4,140.20**	**4,140.20**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(308.00)**	**0.00**	**(308.00)**	**308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**6,552.63**	**0.00**	**6,552.63**	**(6,552.63)**	**4,663.08**	**4,663.08**	**4,140.20**	**4,140.20**
Total Fund: 6DTGRA		**0.00**	**0.00**	**0.00**	**6,552.63**	**0.00**	**6,552.63**	**(6,552.63)**	**4,663.08**	**4,663.08**	**4,140.20**	**4,140.20**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTICS - Internationl Trip-Community Service												
Org: PTVOLN - PSU Volunteers				**Org Mgr: Atkinson, Philip 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	0.00	15,268.60	15,268.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.79	74.79
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451.04	9,451.04
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**26,244.43**	**26,244.43**
Total Org: PTVOLN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**26,244.43**	**26,244.43**
Total Fund: 6DTICS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**0.82**	**26,244.43**	**26,244.43**

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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: 6DTIFS - International Film Series											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
716155 Rentals-Film-Video	0.00	0.00	0.00	1,381.00	0.00	1,381.00	(1,381.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,381.00**	**0.00**	**1,381.00**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(2,873.00)	0.00	(2,873.00)	2,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(2,873.00)**	**0.00**	**(2,873.00)**	**2,873.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**(1,492.00)**	**0.00**	**(1,492.00)**	**1,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTIFS	**0.00**	**0.00**	**0.00**	**(1,492.00)**	**0.00**	**(1,492.00)**	**1,492.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTLAN - Langdon Woods Apts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	833.00	0.00	833.00	(833.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(22.68)	1,649.43	0.00	1,649.43	(1,649.43)	2,954.60	2,954.60	3,490.00	3,490.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	649.09	0.00	649.09	(649.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	471.07	2,386.09	0.00	2,386.09	(2,386.09)	2,776.42	2,776.42	1,202.80	1,202.80
719100	Membership Dues & Fees	0.00	0.00	0.00	927.96	0.00	927.96	(927.96)	0.00	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	136.40	0.00	136.40	(136.40)	325.00	325.00	842.16	842.16
Subtotal Account Pool: 71		**0.00**	**0.00**	**448.39**	**6,581.97**	**0.00**	**6,581.97**	**(6,581.97)**	**6,056.02**	**6,056.02**	**5,734.96**	**5,734.96**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(233.00)	0.00	(233.00)	233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(233.00)**	**0.00**	**(233.00)**	**233.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**448.39**	**6,348.97**	**0.00**	**6,348.97**	**(6,348.97)**	**6,056.02**	**6,056.02**	**5,734.96**	**5,734.96**
Total Fund: 6DTLAN		**0.00**	**0.00**	**448.39**	**6,348.97**	**0.00**	**6,348.97**	**(6,348.97)**	**6,056.02**	**6,056.02**	**5,734.96**	**5,734.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTMLH - Mary Lyon Hall												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.91	29.91	0.00	0.00
711100	Supplies-General	0.00	0.00	61.86	1,209.66	0.00	1,209.66	(1,209.66)	4,287.69	4,287.69	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.99	777.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.83	1,554.30	0.00	1,554.30	(1,554.30)	1,513.80	1,513.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	195.00	195.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.58	264.58	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**111.69**	**2,882.96**	**0.00**	**2,882.96**	**(2,882.96)**	**7,068.97**	**7,068.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(242.00)	0.00	(242.00)	242.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**(242.00)**	**242.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**111.69**	**2,640.96**	**0.00**	**2,640.96**	**(2,640.96)**	**7,068.97**	**7,068.97**	**0.00**	**0.00**
Total Fund: 6DTMLH		**0.00**	**0.00**	**111.69**	**2,640.96**	**0.00**	**2,640.96**	**(2,640.96)**	**7,068.97**	**7,068.97**	**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: 6DTNRH - Nat'L Residence Hall Honorary											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9.48	0.00	9.48	(9.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**9.48**	**0.00**	**9.48**	**(9.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**9.48**	**0.00**	**9.48**	**(9.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTNRH	**0.00**	**0.00**	**0.00**	**9.48**	**0.00**	**9.48**	**(9.48)**	**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: 6DTPAT - PAT-Meeting Support											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPAT	**0.00**	**0.00**	**(100.00)**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**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: 6DTPCH - Psi Chi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(41.00)	103.00	0.00	103.00	(103.00)	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	29.68	29.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(127.36)	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	455.00	0.00	455.00	(455.00)	550.00	550.00	807.32	807.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**(168.36)**	**599.00**	**0.00**	**599.00**	**(599.00)**	**550.00**	**550.00**	**837.00**	**837.00**
Total Org: PTSTDT		**0.00**	**0.00**	**(168.36)**	**599.00**	**0.00**	**599.00**	**(599.00)**	**550.00**	**550.00**	**837.00**	**837.00**
Total Fund: 6DTPCH		**0.00**	**0.00**	**(168.36)**	**599.00**	**0.00**	**599.00**	**(599.00)**	**550.00**	**550.00**	**837.00**	**837.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	202.34	3,297.02	0.00	3,297.02	(3,297.02)	2,749.57	2,749.57	4,691.10	4,691.10
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.86	47.86
713000	Printing & Copying-General	0.00	0.00	0.00	17.35	0.00	17.35	(17.35)	21.90	21.90	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,696.25	0.00	2,696.25	(2,696.25)	0.00	0.00	25.65	25.65
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,625.88	0.00	3,625.88	(3,625.88)	501.54	501.54	1,434.72	1,434.72
719100	Membership Dues & Fees	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	183.81	183.81	243.25	243.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.93	1,068.93	285.25	285.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**247.34**	**9,681.50**	**0.00**	**9,681.50**	**(9,681.50)**	**4,525.75**	**4,525.75**	**6,877.83**	**6,877.83**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(322.00)	0.00	(322.00)	322.00	(300.00)	(300.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(322.00)**	**0.00**	**(322.00)**	**322.00**	**(300.00)**	**(300.00)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**247.34**	**9,359.50**	**0.00**	**9,359.50**	**(9,359.50)**	**4,225.75**	**4,225.75**	**6,877.83**	**6,877.83**
Total Fund: 6DTPEM		**0.00**	**0.00**	**247.34**	**9,359.50**	**0.00**	**9,359.50**	**(9,359.50)**	**4,225.75**	**4,225.75**	**6,877.83**	**6,877.83**

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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: 6DTPKP - Phi Kappa Phi												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	185.55	185.55	0.00	185.55	(185.55)	398.14	398.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	397.35	0.00	397.35	(397.35)	613.00	613.00	886.40	886.40
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	60.00	60.00	28.54	28.54
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**215.55**	**612.90**	**0.00**	**612.90**	**(612.90)**	**1,671.14**	**1,671.14**	**914.94**	**914.94**
Total Org: PTSTDT		**0.00**	**0.00**	**215.55**	**612.90**	**0.00**	**612.90**	**(612.90)**	**1,671.14**	**1,671.14**	**914.94**	**914.94**
Total Fund: 6DTPKP		**0.00**	**0.00**	**215.55**	**612.90**	**0.00**	**612.90**	**(612.90)**	**1,671.14**	**1,671.14**	**914.94**	**914.94**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DTPPD - Student Accting-Prepaid Exp												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,180.00)	(1,180.00)	1,180.00	1,180.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,823.00)	(33,823.00)	33,823.00	33,823.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.75)	(19.75)	19.75	19.75
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,080.20	35,080.20	(35,080.20)	(35,080.20)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.45)	(57.45)	57.45	57.45
Subtotal Account Pool: 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: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPPD - Student Accting-Prepaid Exp												
Org: PTMODL - Model United Nations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00	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	(590.00)	(590.00)	0.00	0.00
Subtotal Account Pool: 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: PTMODL		**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: 6DTPPD - Student Accting-Prepaid Exp												
Org: PTRECR - Recreation				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(10,630.00)	(10,630.00)	0.00	(10,630.00)	10,630.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	10,630.00	10,630.00	0.00	10,630.00	(10,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: PTRECR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTPPD		**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: 6DTPRD - Contemporary Dance Ensemble												
Org: PTMODE - Modern Dance Ensemble				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	2,675.00	2,675.00	3,200.00	3,200.00
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**(2,750.00)**	**2,675.00**	**2,675.00**	**3,200.00**	**3,200.00**
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)	0.00	0.00	0.00	163.80	0.00	163.80	(163.80)	224.70	224.70	268.80	268.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**231.00**	**(231.00)**	**224.70**	**224.70**	**268.80**	**268.80**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	90.29	90.29	60.13	60.13
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.11	809.11	492.72	492.72
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.99	52.99
711100	Supplies-General	0.00	0.00	0.00	755.48	0.00	755.48	(755.48)	801.90	801.90	1,623.50	1,623.50
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	57.69	0.00	57.69	(57.69)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	110.00	110.00	54.25	54.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.97	299.97
716120	Rentals-Property or Room	0.00	0.00	0.00	729.00	0.00	729.00	(729.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.00	1,511.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	349.14	0.00	349.14	(349.14)	82.23	82.23	97.20	97.20
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.50	1,207.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,400.00	1,400.00	3,348.00	3,348.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,370.31**	**0.00**	**3,370.31**	**(3,370.31)**	**3,293.53**	**3,293.53**	**9,034.26**	**9,034.26**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00	250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**250.00**	**250.00**
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	(480.00)	(480.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(480.00)**	**(480.00)**
Total Org: PTMODE		**0.00**	**0.00**	**0.00**	**6,351.31**	**0.00**	**6,351.31**	**(6,351.31)**	**6,693.23**	**6,693.23**	**12,273.06**	**12,273.06**
Total Fund: 6DTPRD		**0.00**	**0.00**	**0.00**	**6,351.31**	**0.00**	**6,351.31**	**(6,351.31)**	**6,693.23**	**6,693.23**	**12,273.06**	**12,273.06**

	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: 6DTPSA - Phi Sigma Alpha											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	395.00	395.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**395.00**	**395.00**	**0.00**	**0.00**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**395.00**	**395.00**	**0.00**	**0.00**
Total Fund: 6DTPSA	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**395.00**	**395.00**	**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: 6DTPSG - Psi Sigma Iota												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(41.00)	315.00	0.00	315.00	(315.00)	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	15.00	15.00	280.00	280.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(41.00)**	**315.00**	**0.00**	**315.00**	**(315.00)**	**15.00**	**15.00**	**280.00**	**280.00**
Total Org: PTSTDT		**0.00**	**0.00**	**(41.00)**	**315.00**	**0.00**	**315.00**	**(315.00)**	**15.00**	**15.00**	**280.00**	**280.00**
Total Fund: 6DTPSG		**0.00**	**0.00**	**(41.00)**	**315.00**	**0.00**	**315.00**	**(315.00)**	**15.00**	**15.00**	**280.00**	**280.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHL - Hall Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.19	57.19	11.82	11.82
711100	Supplies-General	0.00	0.00	0.00	779.12	0.00	779.12	(779.12)	1,178.20	1,178.20	1,927.38	1,927.38
713000	Printing & Copying-General	0.00	0.00	0.00	169.74	0.00	169.74	(169.74)	99.25	99.25	132.95	132.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	4.60	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	25.85	0.00	25.85	(25.85)	150.20	150.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,590.19	0.00	1,590.19	(1,590.19)	1,238.25	1,238.25	640.03	640.03
719100	Membership Dues & Fees	0.00	0.00	0.00	168.95	0.00	168.95	(168.95)	352.95	352.95	73.00	73.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,733.85**	**0.00**	**2,733.85**	**(2,733.85)**	**3,200.64**	**3,200.64**	**2,905.18**	**2,905.18**
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(175.00)**	**0.00**	**(175.00)**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**2,558.85**	**0.00**	**2,558.85**	**(2,558.85)**	**3,200.64**	**3,200.64**	**2,905.18**	**2,905.18**
Total Fund: 6DTRHL		**0.00**	**0.00**	**0.00**	**2,558.85**	**0.00**	**2,558.85**	**(2,558.85)**	**3,200.64**	**3,200.64**	**2,905.18**	**2,905.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSA2 - Sustainability #2-Acad Trips												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,505.00	0.00	10,505.00	(10,505.00)	0.00	0.00	40.00	40.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.21	5.21
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	22,008.56	0.00	22,008.56	(22,008.56)	0.00	0.00	41,472.00	41,472.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32,513.56**	**0.00**	**32,513.56**	**(32,513.56)**	**0.00**	**0.00**	**41,517.21**	**41,517.21**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,972.00)	0.00	(1,972.00)	1,972.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,972.00)**	**0.00**	**(1,972.00)**	**1,972.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**30,541.56**	**0.00**	**30,541.56**	**(30,541.56)**	**0.00**	**0.00**	**41,517.21**	**41,517.21**
Total Fund: 6DTSA2		**0.00**	**0.00**	**0.00**	**30,541.56**	**0.00**	**30,541.56**	**(30,541.56)**	**0.00**	**0.00**	**41,517.21**	**41,517.21**

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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: 6DTSA3 - Sustainability #3-Acad Trip												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.07	70.07	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,213.35	19,213.35	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	620.00	620.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.00	657.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,910.42**	**20,910.42**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	761.49	0.00	761.49	(761.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**761.49**	**0.00**	**761.49**	**(761.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**761.49**	**0.00**	**761.49**	**(761.49)**	**20,910.42**	**20,910.42**	**0.00**	**0.00**
Total Fund: 6DTSA3		**0.00**	**0.00**	**0.00**	**761.49**	**0.00**	**761.49**	**(761.49)**	**20,910.42**	**20,910.42**	**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: 6DTSAT - Sustainability-Academic Trips											
Org: PTACCT - Accounting Admin			**Org Mgr: Atkinson, Philip 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	0.00	188.51	188.51
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188.51**	**188.51**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,690.16	0.00	4,690.16	(4,690.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**4,690.16**	**0.00**	**4,690.16**	**(4,690.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACCT	**0.00**	**0.00**	**0.00**	**4,690.16**	**0.00**	**4,690.16**	**(4,690.16)**	**0.00**	**0.00**	**188.51**	**188.51**
Total Fund: 6DTSAT	**0.00**	**0.00**	**0.00**	**4,690.16**	**0.00**	**4,690.16**	**(4,690.16)**	**0.00**	**0.00**	**188.51**	**188.51**

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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: 6DTSCD - Society Scholarly Dialogue												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
611PFC	[NSE] Faculty Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPEX	Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	375.00	375.00	700.00	700.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	405.86	405.86
61JBHX	Casual - Hourly	0.00	0.00	0.00	212.04	0.00	212.04	(212.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**562.04**	**0.00**	**562.04**	**(562.04)**	**708.00**	**708.00**	**1,255.86**	**1,255.86**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.82	0.00	17.82	(17.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	59.48	59.48	105.46	105.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**47.22**	**0.00**	**47.22**	**(47.22)**	**59.48**	**59.48**	**105.46**	**105.46**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	93.85	0.00	93.85	(93.85)	84.24	84.24	145.36	145.36
714000	Postage-General	0.00	0.00	0.00	43.68	0.00	43.68	(43.68)	29.11	29.11	47.97	47.97
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	600.60	0.00	600.60	(600.60)	1,280.40	1,280.40	804.00	804.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**812.13**	**0.00**	**812.13**	**(812.13)**	**1,691.63**	**1,691.63**	**997.33**	**997.33**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**1,421.39**	**0.00**	**1,421.39**	**(1,421.39)**	**2,459.11**	**2,459.11**	**2,358.65**	**2,358.65**
Total Fund: 6DTSCD		**0.00**	**0.00**	**0.00**	**1,421.39**	**0.00**	**1,421.39**	**(1,421.39)**	**2,459.11**	**2,459.11**	**2,358.65**	**2,358.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSMT - Smith Dorm												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip 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	127.11	127.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	43.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.02	97.02
711100	Supplies-General	0.00	0.00	95.07	1,749.82	0.00	1,749.82	(1,749.82)	2,716.24	2,716.24	5,778.98	5,778.98
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	20.28	0.00	20.28	(20.28)	677.11	677.11	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.70	2,001.95	0.00	2,001.95	(2,001.95)	1,732.15	1,732.15	1,682.33	1,682.33
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	145.50	145.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.41	614.41	521.95	521.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**134.77**	**3,817.05**	**0.00**	**3,817.05**	**(3,817.05)**	**5,840.41**	**5,840.41**	**8,502.89**	**8,502.89**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(308.00)**	**0.00**	**(308.00)**	**308.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**134.77**	**3,509.05**	**0.00**	**3,509.05**	**(3,509.05)**	**5,840.41**	**5,840.41**	**8,502.89**	**8,502.89**
Total Fund: 6DTSMT		**0.00**	**0.00**	**134.77**	**3,509.05**	**0.00**	**3,509.05**	**(3,509.05)**	**5,840.41**	**5,840.41**	**8,502.89**	**8,502.89**

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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: 6DTWOM - Comm on the Stat of Women												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	147.54	147.54	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	60.00	60.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	373.95	0.00	373.95	(373.95)	100.40	100.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**547.95**	**0.00**	**547.95**	**(547.95)**	**247.94**	**247.94**	**60.00**	**60.00**
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)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**450.00**	**450.00**	**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	500.00	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	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**	**750.00**	**750.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**697.95**	**0.00**	**697.95**	**(697.95)**	**697.94**	**697.94**	**810.00**	**810.00**
Total Fund: 6DTWOM		**0.00**	**0.00**	**0.00**	**697.95**	**0.00**	**697.95**	**(697.95)**	**697.94**	**697.94**	**810.00**	**810.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTWPC - WPCR - NHPR											
Org: PTWPCR - WPCR AM & FM			**Org Mgr: Atkinson, Philip 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	0.00	0.00
Subtotal Account Pool: 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: PTWPCR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTWPC	**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: 6GTCHE - Cheerleader Gifts												
Org: PTCHEE - Cheerleaders				**Org Mgr: Atkinson, Philip 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	0.00	100.00	100.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.09	19.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	30.03
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.09**	**19.09**	**130.03**	**130.03**
Total Org: PTCHEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.09**	**19.09**	**130.03**	**130.03**
Total Fund: 6GTCHE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.09**	**19.09**	**130.03**	**130.03**

	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: 6GTGEN - Ending Genocide Around the World											
Org: PTGENO - Ending Genocide Around the World			**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	91.80	0.00	91.80	(91.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**91.80**	**0.00**	**91.80**	**(91.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGENO	**0.00**	**0.00**	**0.00**	**91.80**	**0.00**	**91.80**	**(91.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTGEN	**0.00**	**0.00**	**0.00**	**91.80**	**0.00**	**91.80**	**(91.80)**	**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: 6GTJTS - Jason Tuscano Annual Scholarship											
Org: PTSNOW - Snowboarding Club			**Org Mgr: Atkinson, Philip A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	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: PTSNOW	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GTJTS	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTKNM - Kelly Nester Memorial Gifts											
Org: PTSTDT - Student-Other Organizations			**Org Mgr: Atkinson, Philip A**								
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 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	(322.79)	(322.79)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(322.79)**	**(322.79)**
Total Org: PTSTDT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.21**	**677.21**
Total Fund: 6GTKNM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**677.21**	**677.21**

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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: 6GTLPE - Lambda Pi Eta Honor Society												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.67	715.67	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.55	66.55	50.55	50.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	440.00	440.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.22**	**1,262.22**	**750.55**	**750.55**
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	(1,070.00)	(1,070.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,070.00)**	**(1,070.00)**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.22**	**192.22**	**750.55**	**750.55**
Total Fund: 6GTLPE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**192.22**	**192.22**	**750.55**	**750.55**

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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: 6GTSER - NHS Serapis Project Gifts												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	25,212.44	0.00	25,212.44	(25,212.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	65.53	0.00	65.53	(65.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,277.97**	**0.00**	**25,277.97**	**(25,277.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSTDT		**0.00**	**0.00**	**0.00**	**25,277.97**	**0.00**	**25,277.97**	**(25,277.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTSER		**0.00**	**0.00**	**0.00**	**25,277.97**	**0.00**	**25,277.97**	**(25,277.97)**	**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: 6GTSSF - PSU Student Support Fund												
Org: PTSTDT - Student-Other Organizations				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	610.39	0.00	610.39	(610.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	200.00	6,304.06	0.00	6,304.06	(6,304.06)	5,993.34	5,993.34	400.00	400.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	208.18	0.00	208.18	(208.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**200.00**	**7,144.63**	**0.00**	**7,144.63**	**(7,144.63)**	**5,993.34**	**5,993.34**	**400.00**	**400.00**
Total Org: PTSTDT		**0.00**	**0.00**	**200.00**	**7,144.63**	**0.00**	**7,144.63**	**(7,144.63)**	**5,993.34**	**5,993.34**	**400.00**	**400.00**
Total Fund: 6GTSSF		**0.00**	**0.00**	**200.00**	**7,144.63**	**0.00**	**7,144.63**	**(7,144.63)**	**5,993.34**	**5,993.34**	**400.00**	**400.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GTWRG - Women's Rugby Gifts											
Org: PTRUGW - Women's Rugby			**Org Mgr: Atkinson, Philip 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	0.00	0.00
Subtotal Account Pool: 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: PTRUGW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GTWRG	**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: 6U0000 - PSU Educational & General											
Org: PTRECR - Recreation			**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTRECR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - General Prepaid Expenses												
Org: PTACCT - Accounting Admin				**Org Mgr: Atkinson, Philip 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	0.00	52,780.00	52,780.00
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	(52,840.00)	(52,840.00)
717115	Finl Services-Bank Charges	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**	**0.00**	**0.00**
Total Org: PTACCT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT915 - Pat Cookie Jar												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip 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	118.88	118.88
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	177.46	0.00	177.46	(177.46)	97.59	97.59	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**177.46**	**0.00**	**177.46**	**(177.46)**	**97.59**	**97.59**	**118.88**	**118.88**
Total Org: PTAGCY		**0.00**	**0.00**	**0.00**	**177.46**	**0.00**	**177.46**	**(177.46)**	**97.59**	**97.59**	**118.88**	**118.88**
Total Fund: 6ZT915		**0.00**	**0.00**	**0.00**	**177.46**	**0.00**	**177.46**	**(177.46)**	**97.59**	**97.59**	**118.88**	**118.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT917 - NH Student Intern Program												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**200.00**	**200.00**	**400.00**	**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	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	1,210.88	2,290.76	0.00	2,290.76	(2,290.76)	1,580.15	1,580.15	3,313.90	3,313.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	1,401.00	1,401.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.48	243.48	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	1,308.74	1,308.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	850.00	850.00	132.05	132.05
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	266.00	266.00
71CZ00	Other Expenses-Deductions	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**	**1,210.88**	**3,390.76**	**0.00**	**3,390.76**	**(3,390.76)**	**4,063.63**	**4,063.63**	**6,662.69**	**6,662.69**
Total Org: PTAGCY		**0.00**	**0.00**	**1,210.88**	**3,490.76**	**0.00**	**3,490.76**	**(3,490.76)**	**4,280.43**	**4,280.43**	**7,062.69**	**7,062.69**
Total Fund: 6ZT917		**0.00**	**0.00**	**1,210.88**	**3,490.76**	**0.00**	**3,490.76**	**(3,490.76)**	**4,280.43**	**4,280.43**	**7,062.69**	**7,062.69**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Student Accounting

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Org: PTAGCY - PSU Agency funds				**Org Mgr: Atkinson, Philip A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.04	117.04	57.58	57.58
713000	Printing & Copying-General	0.00	0.00	0.00	40.50	0.00	40.50	(40.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.75	0.00	73.75	(73.75)	375.31	375.31	179.51	179.51
71C100	Advertising (Non-Employment)	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		**0.00**	**0.00**	**0.00**	**203.25**	**0.00**	**203.25**	**(203.25)**	**492.35**	**492.35**	**264.89**	**264.89**
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: PTAGCY		**0.00**	**0.00**	**0.00**	**103.25**	**0.00**	**103.25**	**(103.25)**	**492.35**	**492.35**	**264.89**	**264.89**
Total Fund: 6ZT918		**0.00**	**0.00**	**0.00**	**103.25**	**0.00**	**103.25**	**(103.25)**	**492.35**	**492.35**	**264.89**	**264.89**
Total Org Lvl 3: PTTXXX		**1,522,900.00**	**1,681,250.78**	**104,446.97**	**1,861,947.05**	**17,685.22**	**1,879,632.27**	**(198,381.49)**	**1,938,541.08**	**1,938,541.08**	**1,744,289.29**	**1,744,289.29**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior 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: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	10,884.03	19,426.92	0.00	19,426.92	(19,426.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**10,884.03**	**19,426.92**	**0.00**	**19,426.92**	**(19,426.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**10,884.03**	**19,426.92**	**0.00**	**19,426.92**	**(19,426.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NN002	**0.00**	**0.00**	**10,884.03**	**19,426.92**	**0.00**	**19,426.92**	**(19,426.92)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment											
Org: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	77.78	154.78	0.00	154.78	(154.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**77.78**	**154.78**	**0.00**	**154.78**	**(154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**77.78**	**154.78**	**0.00**	**154.78**	**(154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1NU002	**0.00**	**0.00**	**77.78**	**154.78**	**0.00**	**154.78**	**(154.78)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior 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: TETV2B - Engineering&I/T: Studio Engineering			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716069 Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: TETV2B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UN200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior 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: TETV2I - Engineering & I/T: IT Purchases			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
711132 Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2I	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior 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: TETV2J - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**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	7,360.00	0.00	7,360.00	(7,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**7,360.00**	**0.00**	**7,360.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J	**0.00**	**0.00**	**0.00**	**7,360.00**	**0.00**	**7,360.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XN012	**0.00**	**0.00**	**0.00**	**7,360.00**	**0.00**	**7,360.00**	**(7,360.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 810130 - Digital Conversion-Rural Trans												
Org: TETV2R - Engineering&I/T:Rural Utilities Ser				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	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
Subtotal Account Pool: 71		**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2R		**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 810130		**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 811A80 - HD EFP Edit and Mixer											
Org: TETV2J - NHPTV Digital Transition-Production			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	44,987.52	0.00	44,987.52	0.00	44,987.52	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 811A80	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**44,987.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Administration: NHPTV

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 83Z003 - Investor Protection Series												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,750.00	29,750.00	0.00	21,309.00	0.00	21,309.00	8,441.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,906.00	0.00	1,906.00	(1,906.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,750.00**	**29,750.00**	**0.00**	**29,746.00**	**0.00**	**29,746.00**	**4.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,138.00	12,138.00	0.00	11,358.20	0.00	11,358.20	779.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	160.07	0.00	160.07	(160.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,138.00**	**12,138.00**	**0.00**	**11,518.27**	**0.00**	**11,518.27**	**619.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State 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
710400	Student or Non-Emp Travel	0.00	0.00	2,200.38	2,200.38	0.00	2,200.38	(2,200.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**2,200.38**	**2,200.38**	**0.00**	**2,200.38**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	35,912.00	35,912.00	36,535.35	36,535.35	0.00	36,535.35	(623.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**35,912.00**	**35,912.00**	**36,535.35**	**36,535.35**	**0.00**	**36,535.35**	**(623.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**80,000.00**	**80,000.00**	**38,735.73**	**80,000.00**	**0.00**	**80,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 83Z003		**80,000.00**	**80,000.00**	**38,735.73**	**80,000.00**	**0.00**	**80,000.00**	**(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: 84N001 - Ready to Lead in Literacy - Year 3											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	10,653.00	10,653.00	0.00	10,653.37	0.00	10,653.37	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,653.00**	**10,653.00**	**0.00**	**10,653.37**	**0.00**	**10,653.37**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	4,347.00	4,347.00	0.00	4,346.48	0.00	4,346.48	0.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**4,347.00**	**4,347.00**	**0.00**	**4,346.48**	**0.00**	**4,346.48**	**0.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**15,000.00**	**15,000.00**	**0.00**	**14,999.85**	**0.00**	**14,999.85**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N001	**15,000.00**	**15,000.00**	**0.00**	**14,999.85**	**0.00**	**14,999.85**	**0.15**	**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: 84N002 - My Source - Community Impact Grant											
Org: TCTV8A - Creative Svcs. and Multi-Media			**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	2,841.00	2,841.00	0.00	2,841.00	0.00	2,841.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,841.00**	**2,841.00**	**0.00**	**2,841.00**	**0.00**	**2,841.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,159.00	1,159.00	0.00	1,158.90	0.00	1,158.90	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,159.00**	**1,159.00**	**0.00**	**1,158.90**	**0.00**	**1,158.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8A	**4,000.00**	**4,000.00**	**0.00**	**3,999.90**	**0.00**	**3,999.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N002	**4,000.00**	**4,000.00**	**0.00**	**3,999.90**	**0.00**	**3,999.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N003 - NHPTV Grant: DDF Round 11											
Org: TEGR03 - NHPTV Grant: DDF Round-11			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	132,072.00	132,072.00	41,547.75	41,547.75	0.00	41,547.75	90,524.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**132,072.00**	**132,072.00**	**41,547.75**	**41,547.75**	**0.00**	**41,547.75**	**90,524.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR03	**132,072.00**	**132,072.00**	**41,547.75**	**41,547.75**	**0.00**	**41,547.75**	**90,524.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N003	**132,072.00**	**132,072.00**	**41,547.75**	**41,547.75**	**0.00**	**41,547.75**	**90,524.25**	**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: 84N004 - STEM - Sci, Tech, Eng, & Math												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	8,593.75	8,593.75	852.03	852.03	0.00	852.03	7,741.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,384.00	2,384.00	0.00	2,384.00	(2,384.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,593.75**	**8,593.75**	**3,236.03**	**3,236.03**	**0.00**	**3,236.03**	**5,357.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,506.25	3,506.25	1,262.02	1,262.02	0.00	1,262.02	2,244.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,506.25**	**3,506.25**	**1,262.02**	**1,262.02**	**0.00**	**1,262.02**	**2,244.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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		**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**
Total Org: TKTV5A		**25,000.00**	**25,000.00**	**4,498.05**	**4,498.05**	**0.00**	**4,498.05**	**20,501.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N004		**25,000.00**	**25,000.00**	**4,498.05**	**4,498.05**	**0.00**	**4,498.05**	**20,501.95**	**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: 84N005 - PBS GO KIDS!												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	4,982.00	4,982.00	2,845.00	2,845.00	0.00	2,845.00	2,137.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,102.00	1,102.00	3,223.00	3,223.00	0.00	3,223.00	(2,121.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,084.00**	**6,084.00**	**6,068.00**	**6,068.00**	**0.00**	**6,068.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,460.00	2,460.00	2,366.56	2,366.56	0.00	2,366.56	93.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,460.00**	**2,460.00**	**2,366.56**	**2,366.56**	**0.00**	**2,366.56**	**93.44**	**0.00**	**0.00**	**0.00**	**0.00**
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
713000	Printing & Copying-General	510.00	510.00	0.00	0.00	0.00	0.00	510.00	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
71CZ35	Other Exp-Promotional Expense	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		**1,510.00**	**1,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,510.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**10,054.00**	**10,054.00**	**8,434.56**	**8,434.56**	**0.00**	**8,434.56**	**1,619.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N005		**10,054.00**	**10,054.00**	**8,434.56**	**8,434.56**	**0.00**	**8,434.56**	**1,619.44**	**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: 84N007 - e-Learning for Educators (Year 4)												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	25,740.00	25,740.00	25,739.70	25,739.70	0.00	25,739.70	0.30	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,276.00	4,276.00	4,276.44	4,276.44	0.00	4,276.44	(0.44)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	18,870.00	18,870.00	0.00	18,870.00	(18,870.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	24,438.00	24,438.00	0.00	24,438.00	(24,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,636.00**	**32,636.00**	**73,324.14**	**73,324.14**	**0.00**	**73,324.14**	**(40,688.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	3,062.87	3,062.87	0.00	3,062.87	(3,062.87)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,247.00	12,247.00	11,706.20	11,706.20	0.00	11,706.20	540.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	220.00	220.00	601.60	601.60	0.00	601.60	(381.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,467.00**	**12,467.00**	**15,370.67**	**15,370.67**	**0.00**	**15,370.67**	**(2,903.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State 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
711100	Supplies-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	9,150.00	9,150.00	0.00	9,150.00	(9,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,595.00**	**3,595.00**	**9,150.00**	**9,150.00**	**0.00**	**9,150.00**	**(5,555.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	122,000.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**122,000.00**	**122,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**170,698.00**	**170,698.00**	**97,844.81**	**97,844.81**	**0.00**	**97,844.81**	**72,853.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N007		**170,698.00**	**170,698.00**	**97,844.81**	**97,844.81**	**0.00**	**97,844.81**	**72,853.19**	**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: 84N008 - Digital TV Transition Grant											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	7,102.00	7,102.00	7,102.27	7,102.27	0.00	7,102.27	(0.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**7,102.00**	**7,102.00**	**7,102.27**	**7,102.27**	**0.00**	**7,102.27**	**(0.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	2,898.00	2,898.00	2,769.88	2,769.88	0.00	2,769.88	128.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**2,898.00**	**2,898.00**	**2,769.88**	**2,769.88**	**0.00**	**2,769.88**	**128.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A	**10,000.00**	**10,000.00**	**9,872.15**	**9,872.15**	**0.00**	**9,872.15**	**127.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N008	**10,000.00**	**10,000.00**	**9,872.15**	**9,872.15**	**0.00**	**9,872.15**	**127.85**	**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: 84N587 - E Learning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	436.25	0.00	436.25	(436.25)	0.00	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**436.25**	**0.00**	**436.25**	**(436.25)**	**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	21.81	0.00	21.81	(21.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**21.81**	**0.00**	**21.81**	**(21.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**458.06**	**0.00**	**458.06**	**(458.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N587		**0.00**	**0.00**	**0.00**	**458.06**	**0.00**	**458.06**	**(458.06)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 84N703 - e-Learning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
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
710100	Out-of-State Travel	0.00	0.00	0.00	157.01	0.00	157.01	(157.01)	0.00	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	2,738.00	0.00	2,738.00	(2,738.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	6.57	0.00	6.57	(6.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,803.24**	**0.00**	**3,803.24**	**(3,803.24)**	**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	190.17	0.00	190.17	(190.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**190.17**	**0.00**	**190.17**	**(190.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**0.00**	**3,993.41**	**0.00**	**3,993.41**	**(3,993.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N703		**0.00**	**0.00**	**0.00**	**3,993.41**	**0.00**	**3,993.41**	**(3,993.41)**	**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: 84N764 - WENH Rechannelization											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	332.33	0.00	332.33	(332.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**332.33**	**0.00**	**332.33**	**(332.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	443,887.59	0.00	443,555.26	0.00	443,555.26	332.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**443,887.59**	**0.00**	**443,555.26**	**0.00**	**443,555.26**	**332.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**443,887.59**	**0.00**	**443,887.59**	**0.00**	**443,887.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N764	**0.00**	**443,887.59**	**0.00**	**443,887.59**	**0.00**	**443,887.59**	**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: 84N784 - Public Awareness Initiative											
Org: TCTV8A - Creative Svcs. and Multi-Media			**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	6,744.34	0.00	6,744.34	(6,744.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**6,744.34**	**0.00**	**6,744.34**	**(6,744.34)**	**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	2,751.62	0.00	2,751.62	(2,751.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**2,751.62**	**0.00**	**2,751.62**	**(2,751.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711100 Supplies-General	0.00	13,950.96	0.00	0.00	0.00	0.00	13,950.96	0.00	0.00	0.00	0.00
71CZ15 Other Exp-Advertising-Non Employ	0.00	0.00	0.00	4,455.00	0.00	4,455.00	(4,455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**13,950.96**	**0.00**	**4,455.00**	**0.00**	**4,455.00**	**9,495.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8A	**0.00**	**13,950.96**	**0.00**	**13,950.96**	**0.00**	**13,950.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N784	**0.00**	**13,950.96**	**0.00**	**13,950.96**	**0.00**	**13,950.96**	**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: 84N786 - e-Learning for Educators												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,150.58	1,150.58	0.00	1,150.58	(1,150.58)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	4,800.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	(14,070.00)	7,290.00	0.00	7,290.00	(7,290.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	3,943.14	3,943.14	0.00	3,943.14	(3,943.14)	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	25.31	25.31	0.00	25.31	(25.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(4,150.97)**	**17,209.03**	**0.00**	**17,209.03**	**(17,209.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,872.00	1,872.00	0.00	1,872.00	(1,872.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,095.54	0.00	2,095.54	(2,095.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,872.00**	**3,967.54**	**0.00**	**3,967.54**	**(3,967.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	(9,150.00)	7,470.00	0.00	7,470.00	(7,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(9,150.00)**	**7,470.00**	**0.00**	**7,470.00**	**(7,470.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(571.45)	1,432.32	0.00	1,432.32	(1,432.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(571.45)**	**1,432.32**	**0.00**	**1,432.32**	**(1,432.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**(12,000.42)**	**30,078.89**	**0.00**	**30,078.89**	**(30,078.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N786		**0.00**	**0.00**	**(12,000.42)**	**30,078.89**	**0.00**	**30,078.89**	**(30,078.89)**	**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: 84N849 - DDF - Round 11											
Org: TETV2L - NHPTV: Digital Television Encoder			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	(1,083.00)	92,247.00	0.00	91,987.40	0.00	91,987.40	259.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(1,083.00)**	**92,247.00**	**0.00**	**91,987.40**	**0.00**	**91,987.40**	**259.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2L	**(1,083.00)**	**92,247.00**	**0.00**	**91,987.40**	**0.00**	**91,987.40**	**259.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N849	**(1,083.00)**	**92,247.00**	**0.00**	**91,987.40**	**0.00**	**91,987.40**	**259.60**	**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: 84N896 - Community Service Grant 2009												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
717232	Oth Prof Ser-Audience research	1,331,013.00	1,331,013.00	0.00	0.00	0.00	0.00	1,331,013.00	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	89,380.00	0.00	89,380.00	(89,380.00)	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	995,617.00	0.00	995,617.00	(995,617.00)	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	246,016.00	0.00	246,016.00	(246,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,331,013.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**1,331,013.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N896		**1,331,013.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**0.00**	**1,331,013.00**	**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: 84N897 - CSG Interconnection Grant 2009											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
717232 Oth Prof Ser-Audience research	27,335.00	27,335.00	0.00	0.00	0.00	0.00	27,335.00	0.00	0.00	0.00	0.00
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	27,335.00	0.00	27,335.00	(27,335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**27,335.00**	**27,335.00**	**0.00**	**27,335.00**	**0.00**	**27,335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	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: TBTV1B	**27,335.00**	**27,335.00**	**0.00**	**27,334.99**	**0.00**	**27,334.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N897	**27,335.00**	**27,335.00**	**0.00**	**27,334.99**	**0.00**	**27,334.99**	**0.01**	**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: 84N898 - CSG Distance Service GRT 2009												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support												
717232	Oth Prof Ser-Audience research	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
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	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**	**0.00**	**0.00**
Total Org: TBTV1B		**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 84N898		**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**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: 85P074 - e-Learning for Educators - PI											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
717106 Finl Services-Epayment CC fees	0.00	0.00	55.15	55.15	0.00	55.15	(55.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**55.15**	**55.15**	**0.00**	**55.15**	**(55.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	2.75	2.75	0.00	2.75	(2.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**2.75**	**2.75**	**0.00**	**2.75**	**(2.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**57.90**	**57.90**	**0.00**	**57.90**	**(57.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 85P074	**0.00**	**0.00**	**57.90**	**57.90**	**0.00**	**57.90**	**(57.90)**	**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: 8D0001 - LiveFit II - Underwriting												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	(46.39)	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	(931.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(977.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**0.00**	**(977.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8D0001		**0.00**	**0.00**	**(977.47)**	**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: 8D0DIS - NHPTV Discretionary												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.23	0.00	60.23	(60.23)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(806.39)	1,588.95	0.00	1,588.95	(1,588.95)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	261.10	0.00	261.10	(261.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(806.39)**	**1,910.28**	**0.00**	**1,910.28**	**(1,910.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**(806.39)**	**1,910.28**	**0.00**	**1,910.28**	**(1,910.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8D0DIS		**0.00**	**0.00**	**(806.39)**	**1,910.28**	**0.00**	**1,910.28**	**(1,910.28)**	**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: 8D0PNE - NHPTV Politics & Eggs Program											
Org: TBTV1W - Client Productions			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8D0PNE	**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: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TABZ82 - NHPTV Grant Fund Fringe Benefits			**Org Mgr: Whalen, Christopher G**								
Account Pool: 76 - F&A and Internal Allocations											
7600D8 NHPTV Fringe Pool Recoveries	0.00	0.00	(149,170.96)	(631,037.16)	0.00	(631,037.16)	631,037.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(149,170.96)**	**(631,037.16)**	**0.00**	**(631,037.16)**	**631,037.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TABZ82	**0.00**	**0.00**	**(149,170.96)**	**(631,037.16)**	**0.00**	**(631,037.16)**	**631,037.16**	**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: 8DB000 - NHPTV Fringe Benefits Pool											
Org: TACENT - Administration: NHPTV Central			**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits											
65CA10 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717281 Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	0.00	(503.65)	0.00	(503.65)	503.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(503.65)**	**0.00**	**(503.65)**	**503.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TACENT	**0.00**	**0.00**	**0.00**	**(503.65)**	**0.00**	**(503.65)**	**503.65**	**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: 8DB000 - NHPTV Fringe Benefits Pool												
Org: TAPPFB - Fringe Benefits Pool				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	9,903.58	0.00	9,903.58	(9,903.58)	0.00	0.00	0.00	0.00
61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00	15,328.03	0.00	15,328.03	(15,328.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**25,231.61**	**0.00**	**25,231.61**	**(25,231.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	(108,625.77)	(108,625.77)	0.00	(108,625.77)	108,625.77	0.00	0.00	0.00	0.00
65DB80	NHPTV Fringe-Guardian Value Dental	0.00	0.00	368.94	2,086.50	0.00	2,086.50	(2,086.50)	0.00	0.00	0.00	0.00
65DB81	NHPTV Fringe-Guardian ENAP Dental	0.00	0.00	1,106.82	7,349.82	0.00	7,349.82	(7,349.82)	0.00	0.00	0.00	0.00
65LA80	NHPTV Fringe-Life Insurance	0.00	0.00	858.90	5,367.15	0.00	5,367.15	(5,367.15)	0.00	0.00	0.00	0.00
65LB80	NHPTV Fringe-Long Term Disability	0.00	0.00	239.82	1,534.12	0.00	1,534.12	(1,534.12)	0.00	0.00	0.00	0.00
65LB85	NHPTV Fringe-Short Term Disability	0.00	0.00	589.70	3,771.80	0.00	3,771.80	(3,771.80)	0.00	0.00	0.00	0.00
65MB80	NHPTV Fringe-BCBS HMO New Hampshire	0.00	0.00	6,750.77	82,230.35	0.00	82,230.35	(82,230.35)	0.00	0.00	0.00	0.00
65MB81	NHPTV Fringe-BCBS HMO New England	0.00	0.00	28,101.40	132,474.29	0.00	132,474.29	(132,474.29)	0.00	0.00	0.00	0.00
65MH80	NHPTV Fringe -BCBS PPO Preferd Blue	0.00	0.00	3,220.28	17,283.63	0.00	17,283.63	(17,283.63)	0.00	0.00	0.00	0.00
65MW80	NHPTV Fringe - waived medical	0.00	0.00	808.00	3,048.00	0.00	3,048.00	(3,048.00)	0.00	0.00	0.00	0.00
65QA80	NHPTV Fringe-Social Security	0.00	0.00	24,720.72	109,497.31	0.00	109,497.31	(109,497.31)	0.00	0.00	0.00	0.00
65QA85	NHPTV Fringe-Medicare	0.00	0.00	5,761.79	25,544.44	0.00	25,544.44	(25,544.44)	0.00	0.00	0.00	0.00
65RA80	NHPTV Fringe-TIAACREF Retirement	0.00	0.00	10,585.84	68,604.50	0.00	68,604.50	(68,604.50)	0.00	0.00	0.00	0.00
65RB80	NHPTV Fringe-Fidelity Retirement	0.00	0.00	11,489.26	72,162.19	0.00	72,162.19	(72,162.19)	0.00	0.00	0.00	0.00
65WC80	NHPTV Fringe-Workers Comp Insurance	0.00	0.00	3,070.15	13,725.11	0.00	13,725.11	(13,725.11)	0.00	0.00	0.00	0.00
65XF80	NHPTV Fringe-FSA Employer Match	0.00	0.00	4,170.35	7,943.03	0.00	7,943.03	(7,943.03)	0.00	0.00	0.00	0.00
65XG80	NHPTV Fringe-Unemployment Insurance	0.00	0.00	956.16	23,089.24	0.00	23,089.24	(23,089.24)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(5,826.87)**	**467,085.71**	**0.00**	**467,085.71**	**(467,085.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717281	Oth Prof Ser-NHPTV PR&Benefit Admin	0.00	0.00	7,134.38	31,984.84	0.00	31,984.84	(31,984.84)	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	(976.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,157.41**	**31,984.84**	**0.00**	**31,984.84**	**(31,984.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPPFB		**0.00**	**0.00**	**330.54**	**524,302.16**	**0.00**	**524,302.16**	**(524,302.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8DB000		**0.00**	**0.00**	**(148,840.42)**	**(107,238.65)**	**0.00**	**(107,238.65)**	**107,238.65**	**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: 8G0014 - Ready To Learn												
Org: TKTV5B - KN: Ready To Learn				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	91.50	0.00	91.50	(91.50)	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	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	43.58	0.00	43.58	(43.58)	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
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**	**135.08**	**0.00**	**135.08**	**(135.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**135.08**	**0.00**	**135.08**	**(135.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0014		**0.00**	**0.00**	**0.00**	**135.08**	**0.00**	**135.08**	**(135.08)**	**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: 8G0016 - Technologies Fund											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	3,250.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0016	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0017 - NH Programming Fund											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	0.00	0.00	(4,761.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(4,761.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**(4,761.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0017	**0.00**	**0.00**	**(4,761.62)**	**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: 8G0018 - Education Fund											
Org: TATV4A - Administration: Station Administrat			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	1,699.94	0.00	1,699.94	(1,699.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,699.94**	**0.00**	**1,699.94**	**(1,699.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A	**0.00**	**0.00**	**0.00**	**1,699.94**	**0.00**	**1,699.94**	**(1,699.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0018	**0.00**	**0.00**	**0.00**	**1,699.94**	**0.00**	**1,699.94**	**(1,699.94)**	**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: 8G0023 - KN ITV Guide Book/Gift Fund											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	1,012.05	0.00	1,012.05	(1,012.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,012.05**	**0.00**	**1,012.05**	**(1,012.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	126.84	0.00	126.84	(126.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**126.84**	**0.00**	**126.84**	**(126.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: TKTV5A	**0.00**	**0.00**	**0.00**	**1,138.89**	**0.00**	**1,138.89**	**(1,138.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0023	**0.00**	**0.00**	**0.00**	**1,138.89**	**0.00**	**1,138.89**	**(1,138.89)**	**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: 8G0024 - Teacherline Fund											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	0.00	436.25	0.00	436.25	(436.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**436.25**	**0.00**	**436.25**	**(436.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**436.25**	**0.00**	**436.25**	**(436.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0024	**0.00**	**0.00**	**0.00**	**436.25**	**0.00**	**436.25**	**(436.25)**	**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: 8G0032 - Alice J Reen-Wildlife Prog Spt											
Org: TBTV1N - Production: NH Outlook			**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N	**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: 8G0032 - Alice J Reen-Wildlife Prog Spt												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,166.95	0.00	4,166.95	(4,166.95)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,778.00	0.00	2,778.00	(2,778.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,944.95**	**0.00**	**6,944.95**	**(6,944.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,056.10	0.00	3,056.10	(3,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,056.10**	**0.00**	**3,056.10**	**(3,056.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**0.00**	**0.00**	**0.00**	**10,001.05**	**0.00**	**10,001.05**	**(10,001.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0032		**0.00**	**0.00**	**0.00**	**10,001.05**	**0.00**	**10,001.05**	**(10,001.05)**	**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: 8G0033 - Fuller Fdn: Wildlife Program Sppt												
Org: TBTV1N - Production: NH Outlook				**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,084.00	0.00	2,084.00	(2,084.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,389.00	0.00	1,389.00	(1,389.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,473.00**	**0.00**	**3,473.00**	**(3,473.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,528.17	0.00	1,528.17	(1,528.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,528.17**	**0.00**	**1,528.17**	**(1,528.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N		**0.00**	**0.00**	**0.00**	**5,001.17**	**0.00**	**5,001.17**	**(5,001.17)**	**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: 8G0033 - Fuller Fdn: Wildlife Program Sppt											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0033	**0.00**	**0.00**	**0.00**	**5,001.17**	**0.00**	**5,001.17**	**(5,001.17)**	**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: 8G0035 - Mary A. Arakelian Fdn - Programming											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	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: 71	**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**
Total Org: TBTV1B	**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**
Total Fund: 8G0035	**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**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0037 - Frederick Smyth Institute of Music											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 71 - Support											
71CZ40 Exp - PBS: NPS Annual Fee	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: 71	**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**
Total Org: TBTV1B	**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**
Total Fund: 8G0037	**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**

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	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0038 - Hilda & Preston Davis Foundation											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**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: 8G0038 - Hilda & Preston Davis Foundation												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	6,945.04	0.00	6,945.04	(6,945.04)	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**	**6,945.04**	**0.00**	**6,945.04**	**(6,945.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,056.52	0.00	3,056.52	(3,056.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,056.52**	**0.00**	**3,056.52**	**(3,056.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**10,001.56**	**0.00**	**10,001.56**	**(10,001.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0038		**0.00**	**0.00**	**0.00**	**10,001.56**	**0.00**	**10,001.56**	**(10,001.56)**	**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: 8G0039 - Lincoln Financial Group Foundation											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	4,791.67	0.00	4,791.67	(4,791.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**4,791.67**	**0.00**	**4,791.67**	**(4,791.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,108.26	0.00	2,108.26	(2,108.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**2,108.26**	**0.00**	**2,108.26**	**(2,108.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	16.25	16.25	0.00	16.25	(16.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**16.25**	**16.25**	**0.00**	**16.25**	**(16.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**16.25**	**6,916.18**	**0.00**	**6,916.18**	**(6,916.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0039 - Lincoln Financial Group Foundation											
Org: TKTV5B - KN: Ready To Learn			**Org Mgr: Allen, Jennifer 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
Subtotal Account Pool: 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: TKTV5B	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0039	**0.00**	**0.00**	**16.25**	**6,916.18**	**0.00**	**6,916.18**	**(6,916.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0040 - The Byrne Foundation - LiveFIT NH											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	244.28	0.00	244.28	(244.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**244.28**	**0.00**	**244.28**	**(244.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**244.28**	**0.00**	**244.28**	**(244.28)**	**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: 8G0040 - The Byrne Foundation - LiveFIT NH											
Org: TKTV5M - KN: Outreach			**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	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: 61	**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**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	770.09	0.00	770.09	(770.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**770.09**	**0.00**	**770.09**	**(770.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	266.03	0.00	266.03	(266.03)	0.00	0.00	0.00	0.00
711100 Supplies-General	0.00	0.00	753.80	753.80	0.00	753.80	(753.80)	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	24.20	24.20	0.00	24.20	(24.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**778.00**	**1,044.03**	**0.00**	**1,044.03**	**(1,044.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M	**0.00**	**0.00**	**778.00**	**3,564.12**	**0.00**	**3,564.12**	**(3,564.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0040	**0.00**	**0.00**	**778.00**	**3,808.40**	**0.00**	**3,808.40**	**(3,808.40)**	**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: 8G0041 - The Byrne Fdn - Ready To Learn												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	353.95	0.00	353.95	(353.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	213.10	329.61	0.00	329.61	(329.61)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	3,727.68	3,727.68	0.00	3,727.68	(3,727.68)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,940.78**	**4,419.24**	**0.00**	**4,419.24**	**(4,419.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**0.00**	**0.00**	**3,940.78**	**4,419.24**	**0.00**	**4,419.24**	**(4,419.24)**	**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: 8G0041 - The Byrne Fdn - Ready To Learn												
Org: TKTV5B - KN: Ready To Learn				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	103.83	0.00	103.83	(103.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.35	0.00	32.35	(32.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**136.18**	**0.00**	**136.18**	**(136.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**136.18**	**0.00**	**136.18**	**(136.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0041		**0.00**	**0.00**	**3,940.78**	**4,555.42**	**0.00**	**4,555.42**	**(4,555.42)**	**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: 8G0043 - Bank of America Fdn: Ready To Learn											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support											
711108 Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0043	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**	**(12,500.00)**	**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: 8G0044 - Rawson Wood: GoGreenNH											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**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: 8G0044 - Rawson Wood: GoGreenNH												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,996.01	0.00	4,996.01	(4,996.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,083.00	0.00	2,083.00	(2,083.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,079.01**	**0.00**	**7,079.01**	**(7,079.01)**	**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	3,114.78	0.00	3,114.78	(3,114.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,114.78**	**0.00**	**3,114.78**	**(3,114.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,145.00**	**0.00**	**1,145.00**	**(1,145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**11,338.79**	**0.00**	**11,338.79**	**(11,338.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0044		**0.00**	**0.00**	**0.00**	**11,338.79**	**0.00**	**11,338.79**	**(11,338.79)**	**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: 8G0045 - Mary A Arakelian Fdn - RTL											
Org: TKTV5A - KN: Knowledge Network Admin			**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	6,944.00	0.00	6,944.00	(6,944.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**6,944.00**	**0.00**	**6,944.00**	**(6,944.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,055.70	0.00	3,055.70	(3,055.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**3,055.70**	**0.00**	**3,055.70**	**(3,055.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A	**0.00**	**0.00**	**0.00**	**9,999.70**	**0.00**	**9,999.70**	**(9,999.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0045	**0.00**	**0.00**	**0.00**	**9,999.70**	**0.00**	**9,999.70**	**(9,999.70)**	**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: 8G0046 - Butler Fdn: Migratory Bird Special											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
617BHO Operating Staff-Overtime	0.00	0.00	0.00	1,966.98	0.00	1,966.98	(1,966.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**1,966.98**	**0.00**	**1,966.98**	**(1,966.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	246.52	0.00	246.52	(246.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**246.52**	**0.00**	**246.52**	**(246.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**2,213.50**	**0.00**	**2,213.50**	**(2,213.50)**	**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: 8G0046 - Butler Fdn: Migratory Bird Special												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	16,813.00	37,633.57	0.00	37,633.57	(37,633.57)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	562.00	14,729.00	0.00	14,729.00	(14,729.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	1,000.00	3,334.00	0.00	3,334.00	(3,334.00)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,900.00	0.00	3,900.00	(3,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**18,375.00**	**59,596.57**	**0.00**	**59,596.57**	**(59,596.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	327.60	0.00	327.60	(327.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,776.24	22,170.55	0.00	22,170.55	(22,170.55)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	125.34	321.38	0.00	321.38	(321.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6,901.58**	**22,819.53**	**0.00**	**22,819.53**	**(22,819.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	194.15	2,000.69	0.00	2,000.69	(2,000.69)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	4,134.66	0.00	4,134.66	(4,134.66)	0.00	0.00	0.00	0.00
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
711116	Supplies-Production or Performance	0.00	0.00	82.00	1,300.96	0.00	1,300.96	(1,300.96)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	707.69	0.00	707.69	(707.69)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.72	0.00	6.72	(6.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.79	0.00	131.79	(131.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**276.15**	**10,602.51**	**0.00**	**10,602.51**	**(10,602.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**0.00**	**25,552.73**	**93,018.61**	**0.00**	**93,018.61**	**(93,018.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0046		**0.00**	**0.00**	**25,552.73**	**95,232.11**	**0.00**	**95,232.11**	**(95,232.11)**	**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: 8G0047 - Fuller Fdn: Nature & Music Programs											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	7,291.67	0.00	7,291.67	(7,291.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**7,291.67**	**0.00**	**7,291.67**	**(7,291.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,208.69	0.00	3,208.69	(3,208.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**3,208.69**	**0.00**	**3,208.69**	**(3,208.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**10,500.36**	**0.00**	**10,500.36**	**(10,500.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0047	**0.00**	**0.00**	**0.00**	**10,500.36**	**0.00**	**10,500.36**	**(10,500.36)**	**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: 8G0048 - Barker Fdn: Local Programming											
Org: TBTV1B - Production: Programming			**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	3,125.00	0.00	3,125.00	(3,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**3,125.00**	**0.00**	**3,125.00**	**(3,125.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,374.76	0.00	1,374.76	(1,374.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**1,374.76**	**0.00**	**1,374.76**	**(1,374.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B	**0.00**	**0.00**	**0.00**	**4,499.76**	**0.00**	**4,499.76**	**(4,499.76)**	**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: 8G0048 - Barker Fdn: Local Programming											
Org: TBTV1W - Client Productions			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61JBEX Casual - Exempt	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**42.00**	**0.00**	**42.00**	**(42.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W	**0.00**	**0.00**	**0.00**	**542.00**	**0.00**	**542.00**	**(542.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0048	**0.00**	**0.00**	**0.00**	**5,041.76**	**0.00**	**5,041.76**	**(5,041.76)**	**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: 8G0049 - Stratford Fndtn: Local Content											
Org: TBTV1N - Production: NH Outlook			**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	27,778.00	0.00	27,778.00	(27,778.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**27,778.00**	**0.00**	**27,778.00**	**(27,778.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,222.44	0.00	12,222.44	(12,222.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**12,222.44**	**0.00**	**12,222.44**	**(12,222.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N	**0.00**	**0.00**	**0.00**	**40,000.44**	**0.00**	**40,000.44**	**(40,000.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0049	**0.00**	**0.00**	**0.00**	**40,000.44**	**0.00**	**40,000.44**	**(40,000.44)**	**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: 8G0050 - Von Webber Challenge Fund											
Org: TDTV3B - Development: Membership			**Org Mgr: Walsh, Cheryl A**								
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	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
Subtotal Account Pool: 71	**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**
Total Org: TDTV3B	**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**
Total Fund: 8G0050	**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**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8G0051 - Baldwin Fdn: LiveFit NH												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	40.90	0.00	40.90	(40.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.77	0.00	35.77	(35.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**76.67**	**0.00**	**76.67**	**(76.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M		**0.00**	**0.00**	**0.00**	**76.67**	**0.00**	**76.67**	**(76.67)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0051		**0.00**	**0.00**	**0.00**	**76.67**	**0.00**	**76.67**	**(76.67)**	**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: 8G0052 - Roy A Hunt Fndtn - Local Programing											
Org: TBTV1N - Production: NH Outlook			**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	3,597.12	3,597.12	0.00	3,597.12	(3,597.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,597.12**	**3,597.12**	**0.00**	**3,597.12**	**(3,597.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	1,402.86	1,402.86	0.00	1,402.86	(1,402.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,402.86**	**1,402.86**	**0.00**	**1,402.86**	**(1,402.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N	**0.00**	**0.00**	**4,999.98**	**4,999.98**	**0.00**	**4,999.98**	**(4,999.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0052	**0.00**	**0.00**	**4,999.98**	**4,999.98**	**0.00**	**4,999.98**	**(4,999.98)**	**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: 8G0053 - Ark Edu TV - Nat'l Park Project											
Org: TBTV1R - Production: Windows to the Wild			**Org Mgr: Diessner, Marc C**								
Account Pool: 71 - Support											
71CZ35 Other Exp-Promotional Expense	0.00	0.00	0.00	53.80	0.00	53.80	(53.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**53.80**	**0.00**	**53.80**	**(53.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R	**0.00**	**0.00**	**0.00**	**53.80**	**0.00**	**53.80**	**(53.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0053	**0.00**	**0.00**	**0.00**	**53.80**	**0.00**	**53.80**	**(53.80)**	**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: 8G0054 - Marilyn Johnson Charitable Annuity											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	787.38	787.38	0.00	787.38	(787.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**787.38**	**787.38**	**0.00**	**787.38**	**(787.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**787.38**	**787.38**	**0.00**	**787.38**	**(787.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0054	**0.00**	**0.00**	**787.38**	**787.38**	**0.00**	**787.38**	**(787.38)**	**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: 8G0CRT - NHPTV: Greenberg CRAT											
Org: TDCRAT - Greenberg CRAT			**Org Mgr: Vaas, Edward J**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	15,542.00	0.00	15,542.00	(15,542.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**15,542.00**	**0.00**	**15,542.00**	**(15,542.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDCRAT	**0.00**	**0.00**	**0.00**	**15,542.00**	**0.00**	**15,542.00**	**(15,542.00)**	**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: 8G0CRT - NHPTV: Greenberg CRAT											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8G0CRT	**0.00**	**0.00**	**0.00**	**15,542.00**	**0.00**	**15,542.00**	**(15,542.00)**	**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: 8M0002 - Helga Karker Pooled Income Fund											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	516.94	1,281.52	0.00	1,281.52	(1,281.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**516.94**	**1,281.52**	**0.00**	**1,281.52**	**(1,281.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**516.94**	**1,281.52**	**0.00**	**1,281.52**	**(1,281.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8M0002	**0.00**	**0.00**	**516.94**	**1,281.52**	**0.00**	**1,281.52**	**(1,281.52)**	**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: 8M0CRT - Charitable Remainder Annuity Trust											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	11,459.19	0.00	11,459.19	(11,459.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**11,459.19**	**0.00**	**11,459.19**	**(11,459.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**0.00**	**11,459.19**	**0.00**	**11,459.19**	**(11,459.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8M0CRT	**0.00**	**0.00**	**0.00**	**11,459.19**	**0.00**	**11,459.19**	**(11,459.19)**	**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: 8M0MJG - Marilyn Johnson Gift Annuity											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	(787.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(787.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**(787.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8M0MJG	**0.00**	**0.00**	**(787.38)**	**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: 8N0001 - NHPTV Net Invested in Plant											
Org: TAPCAP - Administration: Capitalization			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740499 Capitalized Plant Adjustment	0.00	0.00	540.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**540.00**	**540.00**	**0.00**	**540.00**	**(540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPCAP	**0.00**	**0.00**	**540.00**	**540.00**	**0.00**	**540.00**	**(540.00)**	**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: 8N0001 - NHPTV Net Invested in Plant											
Org: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740350 Depreciation - Building/Improvement	0.00	0.00	0.00	169,670.87	0.00	169,670.87	(169,670.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**169,670.87**	**0.00**	**169,670.87**	**(169,670.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**0.00**	**169,670.87**	**0.00**	**169,670.87**	**(169,670.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8N0001	**0.00**	**0.00**	**540.00**	**170,210.87**	**0.00**	**170,210.87**	**(170,210.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8N0002 - NHPTV Equipment											
Org: TAPDPR - Administration: Asset Depreciation			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740300 Depreciation - Equipment	0.00	0.00	105,397.56	150,929.24	0.00	150,929.24	(150,929.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**105,397.56**	**150,929.24**	**0.00**	**150,929.24**	**(150,929.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPDPR	**0.00**	**0.00**	**105,397.56**	**150,929.24**	**0.00**	**150,929.24**	**(150,929.24)**	**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: 8N0002 - NHPTV Equipment											
Org: TAPEQ1 - Administration: SYS Equipment			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740200 Gain/loss on disp of fixed asset	0.00	0.00	(9,000.00)	(9,000.00)	0.00	(9,000.00)	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(9,000.00)**	**(9,000.00)**	**0.00**	**(9,000.00)**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPEQ1	**0.00**	**0.00**	**(9,000.00)**	**(9,000.00)**	**0.00**	**(9,000.00)**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8N0002	**0.00**	**0.00**	**96,397.56**	**141,929.24**	**0.00**	**141,929.24**	**(141,929.24)**	**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: 8N0003 - NHPTV State Bonds											
Org: TAPDBT - Administration: Bond Debt Payments			**Org Mgr: Whalen, Christopher G**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	474.61	5,695.34	0.00	5,695.34	(5,695.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**474.61**	**5,695.34**	**0.00**	**5,695.34**	**(5,695.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O0025 Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030 Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: TAPDBT	**0.00**	**0.00**	**474.61**	**5,695.34**	**0.00**	**5,695.34**	**(5,695.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8N0003	**0.00**	**0.00**	**474.61**	**5,695.34**	**0.00**	**5,695.34**	**(5,695.34)**	**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: 8T0001 - Marie Schmidt Gerrato Mem Trust											
Org: TDTV3F - Development: Major Gifts			**Org Mgr: Mitchell, Shelley F**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	787.39	787.39	0.00	787.39	(787.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**787.39**	**787.39**	**0.00**	**787.39**	**(787.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F	**0.00**	**0.00**	**787.39**	**787.39**	**0.00**	**787.39**	**(787.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8T0001	**0.00**	**0.00**	**787.39**	**787.39**	**0.00**	**787.39**	**(787.39)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TA0PPB - UNH-NHPTV-HR Bud Control				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	65,530.08	0.00	0.00	0.00	0.00	65,530.08	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	50,994.87	0.00	0.00	0.00	0.00	50,994.87	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(33,475.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,475.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,319,513.73	0.00	0.00	0.00	0.00	1,319,513.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,319,513.73**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319,513.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TA0PPB		**0.00**	**1,286,038.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,286,038.68**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TAPPAV - Administration: Variance Pool				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,160.04)	0.00	0.00	0.00	0.00	(2,160.04)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(243,056.00)	(243,056.00)	0.00	0.00	0.00	0.00	(243,056.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(243,056.00)**	**(245,216.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(245,216.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(106,944.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(106,944.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPPAV		**(350,000.64)**	**(245,216.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(245,216.04)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TAPPCI - Continuing Increases				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	105,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	59,698.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,642.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**72,882.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPPCI		**238,524.54**	**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: 8U0000 - NHPTV General Operating Fund											
Org: TAPPFB - Fringe Benefits Pool			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
71C500 Taxes	0.00	0.00	976.97	976.97	0.00	976.97	(976.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**976.97**	**976.97**	**0.00**	**976.97**	**(976.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAPPFB	**0.00**	**0.00**	**976.97**	**976.97**	**0.00**	**976.97**	**(976.97)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	235,710.00	267,492.58	35,896.38	267,482.13	0.00	267,482.13	10.45	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	821.45	0.00	821.45	(821.45)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2,816.82	0.00	2,816.82	(2,816.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	142,819.20	129,310.63	15,040.98	130,970.10	0.00	130,970.10	(1,659.47)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	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
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	62,500.00	0.00	22,385.02	0.00	22,385.02	40,114.98	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,389.00	0.00	7,389.00	(7,389.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**384,567.20**	**465,341.21**	**50,937.36**	**431,864.52**	**0.00**	**431,864.52**	**33,476.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD80	NHPTV Fringe-Dependent Tuition Waiv	0.00	0.00	0.00	2,164.50	0.00	2,164.50	(2,164.50)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,237.17	0.00	1,237.17	(1,237.17)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	166,552.84	0.00	19,865.58	165,255.66	0.00	165,255.66	(165,255.66)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,153.00	3,200.00	0.00	2,140.26	0.00	2,140.26	1,059.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**169,705.84**	**3,200.00**	**19,865.58**	**170,797.59**	**0.00**	**170,797.59**	**(167,597.59)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	2,000.00	0.00	1,564.04	0.00	1,564.04	435.96	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,750.00	5,700.00	133.38	5,586.59	0.00	5,586.59	113.41	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	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	2,500.00	7.71	3,210.60	0.00	3,210.60	(710.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	830.55	0.00	830.55	(830.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,284.48	9,200.00	892.87	9,790.86	0.00	9,790.86	(590.86)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,300.00	1,400.00	0.00	1,342.45	0.00	1,342.45	57.55	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	357.98	0.00	357.98	(357.98)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(409.20)	0.00	(409.20)	409.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,600.00	4,000.00	0.00	3,052.26	0.00	3,052.26	947.74	0.00	0.00	0.00	0.00
714000	Postage-General	1,800.00	1,000.00	58.59	281.79	0.00	281.79	718.21	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	1,000.00	92.89	1,223.87	0.00	1,223.87	(223.87)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	450.00	200.00	44.00	351.49	0.00	351.49	(151.49)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	900.00	0.00	1,088.82	0.00	1,088.82	(188.82)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	497.99	0.00	497.99	(497.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	750.00	287.50	465.00	0.00	465.00	285.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	5,850.00	5,000.00	113.00	6,593.23	0.00	6,593.23	(1,593.23)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	17,550.00	17,550.00	1,293.95	17,824.30	0.00	17,824.30	(274.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,000.00	0.00	15,500.00	0.00	15,500.00	(500.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,250.00	16,631.00	1,203.66	4,483.88	0.00	4,483.88	12,147.12	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	55,000.00	48,500.00	143.00	48,839.00	0.00	48,839.00	(339.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	175.91	0.00	175.91	1,324.09	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	200.00	0.00	128.30	0.00	128.30	71.70	0.00	0.00	0.00	0.00
71C400	Legal Expenses	4,500.00	10,000.00	1,350.00	8,876.06	0.00	8,876.06	1,123.94	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	39,669.12	48,924.57	0.00	48,924.57	(48,924.57)	0.00	0.00	0.00	0.00
71C600	Insurance	44,000.00	55,000.00	0.00	52,498.00	0.00	52,498.00	2,502.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	357.45	12,001.30	0.00	12,001.30	(12,001.30)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(429.01)	320.99	0.00	320.99	(320.99)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	1,000.00	750.00	1,751.48	0.00	1,751.48	(751.48)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	931.08	931.08	0.00	931.08	(931.08)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	3,150.00	500.00	(228.61)	115.44	0.00	115.44	384.56	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	2,900.00	3,000.00	0.00	2,884.00	0.00	2,884.00	116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**176,884.48**	**204,031.00**	**46,670.58**	**251,175.13**	**0.00**	**251,175.13**	**(47,144.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(36,535.35)	(36,535.35)	0.00	(36,535.35)	36,535.35	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	37,125.00	37,125.00	1,594.00	37,125.00	0.00	37,125.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	169,161.00	169,161.00	26,558.14	174,873.14	0.00	174,873.14	(5,712.14)	0.00	0.00	0.00	0.00
760115	RCM Offsets	18,012.00	18,012.00	0.00	0.00	0.00	0.00	18,012.00	0.00	0.00	0.00	0.00
765000	Central Serv-Controller Allocations	47,288.00	44,568.00	0.00	44,568.00	0.00	44,568.00	0.00	0.00	0.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	79,290.00	61,088.50	0.00	61,088.50	0.00	61,088.50	0.00	0.00	0.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	16,054.00	16,054.00	0.00	16,054.00	0.00	16,054.00	0.00	0.00	0.00	0.00	0.00
765045	Central Serv-CO Space Allocations	2,423.00	2,423.00	0.00	2,423.00	0.00	2,423.00	0.00	0.00	0.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	2,865.00	2,865.00	0.00	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	253.00	253.00	0.00	253.00	0.00	253.00	0.00	0.00	0.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	713.00	713.00	0.00	713.00	0.00	713.00	0.00	0.00	0.00	0.00	0.00
765500	Central Serv-System Off Allocation	116,022.00	89,189.50	0.00	89,189.50	0.00	89,189.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**489,206.00**	**441,452.00**	**(8,383.21)**	**392,616.79**	**0.00**	**392,616.79**	**48,835.21**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	0.00	250.00	22.07	303.87	0.00	303.87	(53.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**250.00**	**22.07**	**303.87**	**0.00**	**303.87**	**(53.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	5,695.34	5,695.34	474.61	5,695.34	0.00	5,695.34	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	71,412.58	71,412.58	5,951.05	71,412.58	0.00	71,412.58	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	150,000.00	12,500.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**227,107.92**	**253,607.92**	**18,925.66**	**253,607.92**	**0.00**	**253,607.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**1,447,471.44**	**1,367,882.13**	**128,038.04**	**1,500,365.82**	**0.00**	**1,500,365.82**	**(132,483.69)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4B - Administration:NHPTV Institu Events				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	283.20	0.00	283.20	(283.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	138.19	747.61	0.00	747.61	(747.61)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	130.52	0.00	130.52	(130.52)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	19.98	0.00	19.98	(19.98)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	195.42	0.00	195.42	(195.42)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	76.48	0.00	76.48	(76.48)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	549.64	0.00	549.64	(549.64)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	164.99	395.38	0.00	395.38	(395.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**303.18**	**2,398.23**	**0.00**	**2,398.23**	**(2,398.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4B		**0.00**	**0.00**	**303.18**	**2,398.23**	**0.00**	**2,398.23**	**(2,398.23)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4C - Administration: NHPTV Special Proje				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710000	In-State Travel	380.00	1,000.00	188.20	188.20	0.00	188.20	811.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,565.00	1,000.00	1,012.84	1,012.84	0.00	1,012.84	(12.84)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,080.00	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	1,930.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	166.98	586.98	0.00	586.98	(586.98)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	0.00	150.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	144.01	144.01	0.00	144.01	(144.01)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	38.18	38.18	0.00	38.18	(38.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,480.00	0.00	1,075.00	1,075.00	0.00	1,075.00	(1,075.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	37,995.00	20,000.00	17,768.47	17,768.47	0.00	17,768.47	2,231.53	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	710.00	1,000.00	2,946.36	2,946.36	0.00	2,946.36	(1,946.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,515.00**	**24,850.00**	**23,490.04**	**24,161.44**	**0.00**	**24,161.44**	**688.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4C		**56,515.00**	**24,850.00**	**23,490.04**	**24,161.44**	**0.00**	**24,161.44**	**688.56**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4D - Administration: Station Overhead				**Org Mgr: Whalen, Christopher G**								
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
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
617BHS	Operating Staff-Shift	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
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHX	Casual - 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
Subtotal Account 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: TATV4D		**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: 8U0000 - NHPTV General Operating Fund											
Org: TATV4E - Administration: Contribute-A-Car			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
717105 Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,761.50	0.00	1,761.50	(1,761.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,761.50**	**0.00**	**1,761.50**	**(1,761.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4E	**0.00**	**0.00**	**0.00**	**1,761.50**	**0.00**	**1,761.50**	**(1,761.50)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TATV4F - Administration: Station Video Sales				**Org Mgr: Malloy, Dennis James**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	165.15	0.00	165.15	(165.15)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	351.18	0.00	351.18	(351.18)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	393.24	393.24	0.00	393.24	(393.24)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	55.95	138.36	0.00	138.36	(138.36)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	45.02	132.06	0.00	132.06	(132.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**494.21**	**1,188.64**	**0.00**	**1,188.64**	**(1,188.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4F		**0.00**	**0.00**	**494.21**	**1,188.64**	**0.00**	**1,188.64**	**(1,188.64)**	**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: 8U0000 - NHPTV General Operating Fund											
Org: TAXUNH - Administration: UNH Service Costs			**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(1.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(1.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAXUNH	**0.00**	**0.00**	**(1.59)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV15 - Production: May Auction				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	3,079.00	141.54	2,842.62	0.00	2,842.62	236.38	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,192.27	0.00	2,192.27	(2,192.27)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	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	21,882.00	3,461.99	21,846.29	0.00	21,846.29	35.71	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	8,700.00	8,700.00	0.00	1,020.65	0.00	1,020.65	7,679.35	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	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
61CPHX	Part Time Hourly	2,100.00	2,100.00	0.00	8,750.75	0.00	8,750.75	(6,650.75)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	3,470.34	0.00	3,470.34	(3,470.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,800.00	4,800.00	0.00	1,222.00	0.00	1,222.00	3,578.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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: 61		**18,200.00**	**43,161.00**	**3,603.53**	**41,344.92**	**0.00**	**41,344.92**	**1,816.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	605.93	0.00	605.93	(605.93)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,405.39	10,256.99	0.00	10,256.99	(10,256.99)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	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)	1,109.00	1,109.00	0.00	1,224.65	0.00	1,224.65	(115.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,109.00**	**1,109.00**	**1,405.39**	**12,087.57**	**0.00**	**12,087.57**	**(10,978.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	800.00	400.00	0.00	46.45	0.00	46.45	353.55	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,200.00	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	500.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,600.00**	**1,550.00**	**0.00**	**446.45**	**0.00**	**446.45**	**1,103.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV15		**21,909.00**	**45,820.00**	**5,008.92**	**53,878.94**	**0.00**	**53,878.94**	**(8,058.94)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1A - Production:Broadcast Administration				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,400.00	79,094.25	5,606.75	53,146.61	0.00	53,146.61	25,947.64	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,948.08	16,178.27	0.00	0.00	0.00	0.00	16,178.27	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	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: 61		**76,008.08**	**95,932.52**	**5,606.75**	**53,146.61**	**0.00**	**53,146.61**	**42,785.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,153.16	0.00	2,186.62	22,255.59	0.00	22,255.59	(22,255.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**33,153.16**	**0.00**	**2,186.62**	**22,255.59**	**0.00**	**22,255.59**	**(22,255.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,570.00	1,850.00	0.00	1,442.74	0.00	1,442.74	407.26	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	550.00	0.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	120.00	0.00	75.77	0.00	75.77	44.23	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,325.00	3,325.00	0.00	1,620.10	0.00	1,620.10	1,704.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	180.00	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	1,735.00	1,735.00	0.00	1,331.66	0.00	1,331.66	403.34	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	152,000.00	152,000.00	0.00	79,866.44	0.00	79,866.44	72,133.56	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	42,000.00	42,000.00	3,500.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	59,000.00	59,225.00	4,482.00	58,535.51	0.00	58,535.51	689.49	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	880.00	880.00	0.00	862.00	0.00	862.00	18.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	163.00	0.00	181.40	0.00	181.40	(18.40)	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	29,905.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
71CZ50	Exp - PBS: PFP (Pledge) Fee	0.00	10,455.00	0.00	9,720.00	0.00	9,720.00	735.00	0.00	0.00	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	20,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**315,345.00**	**293,603.00**	**7,982.00**	**196,185.62**	**0.00**	**196,185.62**	**97,417.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1A		**424,506.24**	**389,535.52**	**15,775.37**	**271,587.82**	**0.00**	**271,587.82**	**117,947.70**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1B - Production: Programming				**Org Mgr: Molin, Hazel M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	22,602.24	0.00	0.00	0.00	0.00	22,602.24	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	51.90	0.00	51.90	(51.90)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	302.00	0.00	302.00	(302.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	17,136.98	(24.28)	28,757.63	0.00	28,757.63	(11,620.65)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**39,739.22**	**(24.28)**	**29,205.53**	**0.00**	**29,205.53**	**10,533.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.75	0.00	30.75	(30.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(9.42)	12,024.43	0.00	12,024.43	(12,024.43)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(9.42)**	**12,063.08**	**0.00**	**12,063.08**	**(12,063.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	390.58	0.00	390.58	(390.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	43.97	0.00	43.97	(43.97)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,087.20	0.00	1,087.20	(1,087.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	12.57	244.61	0.00	244.61	(244.61)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	95.24	271.58	0.00	271.58	(271.58)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	5,785.00	0.00	5,785.00	(5,785.00)	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ40	Exp - PBS: NPS Annual Fee	0.00	0.00	0.00	17,456.38	0.00	17,456.38	(17,456.38)	0.00	0.00	0.00	0.00
71CZ45	Other Exp - PBS: Member Service Fee	0.00	0.00	0.00	2,528.48	0.00	2,528.48	(2,528.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**107.81**	**27,807.80**	**0.00**	**27,807.80**	**(27,807.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	541.76	541.76	0.00	541.76	(541.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**541.76**	**541.76**	**0.00**	**541.76**	**(541.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1B		**0.00**	**39,739.22**	**615.87**	**69,618.17**	**0.00**	**69,618.17**	**(29,878.95)**	**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: 8U0000 - NHPTV General Operating Fund											
Org: TBTV1C - Production: Auction			**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	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: 61	**0.00**	**0.00**	**0.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.11	0.00	40.11	(40.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**40.11**	**0.00**	**40.11**	**(40.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1C	**0.00**	**0.00**	**0.00**	**360.11**	**0.00**	**360.11**	**(360.11)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1D - Production: Captioning				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1,000.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,000.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,125.00	1,125.00	112.00	977.00	0.00	977.00	148.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.94	0.00	41.94	(41.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,125.00**	**1,125.00**	**112.00**	**1,018.94**	**0.00**	**1,018.94**	**106.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1D		**2,209.00**	**1,825.00**	**112.00**	**1,018.94**	**0.00**	**1,018.94**	**806.06**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1E - New Hampshire Crossroads				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	210.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	2,200.00	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	1,200.00	0.00	1,560.00	0.00	1,560.00	(360.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,200.00**	**1,200.00**	**210.00**	**2,010.00**	**0.00**	**2,010.00**	**(810.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.08	0.00	30.08	(30.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	81.90	81.90	0.00	81.90	(81.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	185.00	180.00	0.00	155.84	0.00	155.84	24.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**185.00**	**180.00**	**81.90**	**267.82**	**0.00**	**267.82**	**(87.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,735.00	2,500.00	112.00	2,530.00	0.00	2,530.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,735.00**	**2,500.00**	**112.00**	**2,530.00**	**0.00**	**2,530.00**	**(30.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1E		**4,120.00**	**3,880.00**	**403.90**	**4,807.82**	**0.00**	**4,807.82**	**(927.82)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1G - Production: Granite State Challenge				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	3,079.00	141.54	2,752.60	0.00	2,752.60	326.40	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	362.02	1,150.13	0.00	1,150.13	(1,150.13)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-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	0.22	0.00	0.22	(0.22)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	10,557.00	4,185.83	14,065.78	0.00	14,065.78	(3,508.78)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	40,800.00	40,800.00	0.00	19,463.83	0.00	19,463.83	21,336.17	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	180.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,500.00	1,712.00	0.00	1,712.01	0.00	1,712.01	(0.01)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	16,048.58	0.00	16,048.58	(16,048.58)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,776.00	0.00	1,776.01	0.00	1,776.01	(0.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	200.00	230.00	0.00	230.40	0.00	230.40	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,680.00**	**58,254.00**	**4,689.39**	**57,231.56**	**0.00**	**57,231.56**	**1,022.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	45.37	1,800.09	0.00	1,800.09	(1,800.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,687.68	6,903.25	0.00	6,903.25	(6,903.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,568.00	3,568.00	0.00	2,113.43	0.00	2,113.43	1,454.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,568.00**	**3,568.00**	**1,733.05**	**10,816.77**	**0.00**	**10,816.77**	**(7,248.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	400.00	275.00	0.00	273.42	0.00	273.42	1.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	3,050.00	50.00	0.00	46.97	0.00	46.97	3.03	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,100.00	0.00	0.00	243.13	0.00	243.13	(243.13)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	14.00	0.00	14.44	0.00	14.44	(0.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	0.00	0.00	6.84	0.00	6.84	(6.84)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,600.00	0.00	1,848.00	0.00	1,848.00	(248.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	155.00	0.00	154.23	0.00	154.23	0.77	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	201.00	0.00	201.05	0.00	201.05	(0.05)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,200.00	1,680.00	0.00	2,863.02	0.00	2,863.02	(1,183.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,850.00**	**5,975.00**	**0.00**	**7,651.10**	**0.00**	**7,651.10**	**(1,676.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1G		**58,098.00**	**67,797.00**	**6,422.44**	**75,699.43**	**0.00**	**75,699.43**	**(7,902.43)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1J - Production: Production Operations				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,860.00	75,947.02	(1,616.14)	56,232.75	0.00	56,232.75	19,714.27	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	760.09	0.00	760.09	(760.09)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	2.13	0.00	2.13	(2.13)	0.00	0.00	0.00	0.00
617BLG	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
617F10	Operating Staff	158,166.00	0.00	0.00	301.42	0.00	301.42	(301.42)	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	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	690.00	690.00	0.00	308.26	0.00	308.26	381.74	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	317.25	0.00	317.25	(317.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	300.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**293,076.00**	**77,847.02**	**(1,616.14)**	**57,921.90**	**0.00**	**57,921.90**	**19,925.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	120.25	0.00	120.25	(120.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	128,051.44	0.00	(630.28)	23,543.17	0.00	23,543.17	(23,543.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	25.90	0.00	25.90	121.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**128,198.44**	**147.00**	**(630.28)**	**23,689.32**	**0.00**	**23,689.32**	**(23,542.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	475.00	475.00	0.00	163.99	0.00	163.99	311.01	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	95.00	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	3,330.00	4,700.00	(17.81)	3,736.58	0.00	3,736.58	963.42	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	190.00	0.00	0.00	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	570.00	700.00	(903.74)	641.44	0.00	641.44	58.56	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	720.00	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	70.00	0.00	68.16	0.00	68.16	1.84	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,325.00**	**5,945.00**	**(921.55)**	**4,643.17**	**0.00**	**4,643.17**	**1,301.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1J		**428,599.44**	**83,939.02**	**(3,167.97)**	**86,254.39**	**0.00**	**86,254.39**	**(2,315.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1K - Production: Pledge Specials				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,630.00	53,156.03	10,763.54	57,473.31	0.00	57,473.31	(4,317.28)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	93.65	1,088.66	0.00	1,088.66	(1,088.66)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	25.60	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	27,168.20	4,448.05	29,168.62	0.00	29,168.62	(2,000.42)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,700.00	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	2,700.00	2,700.00	0.00	1,829.76	0.00	1,829.76	870.24	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	165.60	0.00	165.60	(165.60)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	304.25	0.00	304.25	(304.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,000.00	0.00	1,312.00	0.00	1,312.00	(312.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,130.00**	**85,624.23**	**15,330.84**	**91,367.80**	**0.00**	**91,367.80**	**(5,743.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.95	175.50	0.00	175.50	(175.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	20,077.20	0.00	5,932.51	35,818.13	0.00	35,818.13	(35,818.13)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	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)	420.00	420.00	0.00	192.79	0.00	192.79	227.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20,497.20**	**420.00**	**5,947.46**	**36,186.42**	**0.00**	**36,186.42**	**(35,766.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,613.00	0.00	1,612.89	0.00	1,612.89	0.11	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	660.00	0.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	500.00	0.00	198.72	0.00	198.72	301.28	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	400.00	0.00	70.37	0.00	70.37	329.63	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	90.00	14.60	104.52	0.00	104.52	(14.52)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,100.00	1,000.00	0.00	400.00	0.00	400.00	600.00	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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,650.00**	**5,013.00**	**14.60**	**3,046.50**	**0.00**	**3,046.50**	**1,966.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1K		**77,277.20**	**91,057.23**	**21,292.90**	**130,600.72**	**0.00**	**130,600.72**	**(39,543.49)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1M - Production: NH Wildlife Journal				**Org Mgr: Diessner, Marc C**								
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
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1M		**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1N - Production: NH Outlook				**Org Mgr: DeAngelis, Dawn M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	337,660.00	280,989.99	15,305.03	247,344.73	0.00	247,344.73	33,645.26	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	188.89	8,470.71	0.00	8,470.71	(8,470.71)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	5.01	0.00	5.01	(5.01)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	433.65	0.00	433.65	(433.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	75,511.33	7,808.33	58,039.92	0.00	58,039.92	17,471.41	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	927.00	927.00	0.00	0.00	0.00	0.00	927.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	19,500.00	12,500.00	0.00	10,052.50	0.00	10,052.50	2,447.50	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,495.00	0.00	2,495.00	(2,495.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	2,274.87	0.00	2,274.87	(2,274.87)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	11,150.00	3,500.00	0.00	3,046.00	0.00	3,046.00	454.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**369,237.00**	**373,428.32**	**23,302.25**	**332,824.89**	**0.00**	**332,824.89**	**40,603.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	23.67	1,338.94	0.00	1,338.94	(1,338.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	148,570.40	0.00	8,318.04	124,358.29	0.00	124,358.29	(124,358.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,652.00	0.00	0.00	1,030.08	0.00	1,030.08	(1,030.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**151,222.40**	**0.00**	**8,341.71**	**126,727.31**	**0.00**	**126,727.31**	**(126,727.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,430.00	1,000.00	0.00	181.84	0.00	181.84	818.16	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	300.00	0.00	830.23	0.00	830.23	(530.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	225.00	225.00	0.00	9.95	0.00	9.95	215.05	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	410.00	0.00	409.50	0.00	409.50	0.50	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	15.96	0.00	15.96	84.04	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	433.87	0.00	433.87	(233.87)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	200.00	200.00	0.00	153.08	0.00	153.08	46.92	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	1,500.00	500.00	0.00	125.50	0.00	125.50	374.50	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	4,500.00	4,500.00	903.74	5,356.78	0.00	5,356.78	(856.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	200.00	0.00	259.70	0.00	259.70	(59.70)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	525.00	525.00	0.00	480.00	0.00	480.00	45.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,200.00	5,200.00	147.00	7,328.30	0.00	7,328.30	(2,128.30)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	27,000.00	27,000.00	1,768.18	23,309.04	0.00	23,309.04	3,690.96	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	74.45	0.00	74.45	75.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,180.00**	**40,660.00**	**2,818.92**	**38,975.19**	**0.00**	**38,975.19**	**1,684.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1.61	1.61	0.00	1.61	(1.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1.61**	**1.61**	**0.00**	**1.61**	**(1.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1N		**562,639.40**	**414,088.32**	**34,464.49**	**498,529.00**	**0.00**	**498,529.00**	**(84,440.68)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1R - Production: Windows to the Wild				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	51,220.01	12,706.66	44,099.19	0.00	44,099.19	7,120.82	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	3,416.91	0.00	3,416.91	(3,416.91)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	114.61	0.00	114.61	(114.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	28,847.80	4,555.93	27,768.22	0.00	27,768.22	1,079.58	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	23,500.00	23,500.00	(1,000.00)	5,094.05	0.00	5,094.05	18,405.95	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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
61CPHX	Part Time Hourly	800.00	1,100.00	0.00	1,069.98	0.00	1,069.98	30.02	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	10,051.44	0.00	10,051.44	(10,051.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	392.45	0.00	392.45	(392.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,300.00**	**107,367.81**	**16,262.59**	**92,012.35**	**0.00**	**92,012.35**	**15,355.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1,362.01	0.00	1,362.01	(1,362.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	6,732.41	29,165.96	0.00	29,165.96	(29,165.96)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,251.00	2,251.00	(125.34)	669.44	0.00	669.44	1,581.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,251.00**	**2,251.00**	**6,607.07**	**31,197.41**	**0.00**	**31,197.41**	**(28,946.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,565.00	2,500.00	0.00	1,645.95	0.00	1,645.95	854.05	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,515.00	10,000.00	0.00	3,214.83	0.00	3,214.83	6,785.17	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	190.00	80.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	125.00	61.48	102.34	0.00	102.34	22.66	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	950.00	950.00	0.00	765.95	0.00	765.95	184.05	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,425.00	1,425.00	0.00	678.54	0.00	678.54	746.46	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	165.00	100.00	0.00	5.32	0.00	5.32	94.68	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	181.00	0.00	181.08	0.00	181.08	(0.08)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	95.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	380.00	400.00	0.00	345.00	0.00	345.00	55.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,565.00	3,325.00	187.00	3,316.32	0.00	3,316.32	8.68	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	140.00	140.00	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	120.00	120.00	0.00	14.98	0.00	14.98	105.02	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry 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		**12,225.00**	**19,511.00**	**248.48**	**10,436.31**	**0.00**	**10,436.31**	**9,074.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.36	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.36**	**0.36**	**0.00**	**0.36**	**(0.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1R		**41,776.00**	**129,129.81**	**23,118.50**	**133,646.43**	**0.00**	**133,646.43**	**(4,516.62)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TBTV1W - Client Productions				**Org Mgr: Diessner, Marc C**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	501.72	0.00	501.72	(501.72)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	75.42	0.00	75.42	(75.42)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	(10,568.00)	0.00	0.00	0.00	0.00	(10,568.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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: 61		**0.00**	**(10,668.00)**	**0.00**	**582.02**	**0.00**	**582.02**	**(11,250.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	42.55	0.00	42.55	(42.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	29.41	0.00	29.41	(29.41)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(4,417.00)	0.00	0.00	0.00	0.00	(4,417.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(4,417.00)**	**0.00**	**71.96**	**0.00**	**71.96**	**(4,488.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-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
714010	Postage-Off Campus Mail Services	0.00	0.00	46.39	46.39	0.00	46.39	(46.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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	510.00	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(630.00)**	**46.39**	**251.89**	**0.00**	**251.89**	**(881.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TBTV1W		**0.00**	**(15,715.00)**	**46.39**	**905.87**	**0.00**	**905.87**	**(16,620.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TCTV8A - Creative Svcs. and Multi-Media				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,650.00	143,829.85	17,634.34	131,630.43	0.00	131,630.43	12,199.42	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	122.68	0.00	122.68	(122.68)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	8.40	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	226.40	0.00	226.40	(226.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	21,463.04	22,319.98	3,005.61	24,319.67	0.00	24,319.67	(1,999.69)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	2,716.50	0.00	2,716.50	(2,716.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	52,582.00	52,582.00	0.00	30,460.50	0.00	30,460.50	22,121.50	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	38.01	0.00	38.01	(38.01)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,043.75	0.00	7,043.75	(7,043.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,100.00	2,100.00	96.00	2,444.99	0.00	2,444.99	(344.99)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	982.00	0.00	982.00	(982.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**215,795.04**	**220,831.83**	**20,744.35**	**200,012.53**	**0.00**	**200,012.53**	**20,819.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1.05	919.50	0.00	919.50	(919.50)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	70,889.74	0.00	8,049.60	64,410.30	0.00	64,410.30	(64,410.30)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	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)	4,417.00	4,417.00	0.00	2,908.23	0.00	2,908.23	1,508.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**75,306.74**	**4,417.00**	**8,050.65**	**68,238.03**	**0.00**	**68,238.03**	**(63,821.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	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	2,000.00	0.00	0.00	(185.00)	0.00	(185.00)	185.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	530.00	50.00	0.00	70.00	0.00	70.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	150.00	0.00	8.00	0.00	8.00	142.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	150.00	0.00	147.92	0.00	147.92	2.08	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	516.96	0.00	516.96	83.04	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	3,000.00	0.00	290.10	0.00	290.10	2,709.90	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	100.00	2.44	81.50	0.00	81.50	18.50	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	150.00	0.00	129.54	0.00	129.54	20.46	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	4,000.00	96.77	3,341.76	0.00	3,341.76	658.24	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	100.00	35.00	35.00	0.00	35.00	65.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	270.00	0.00	280.00	0.00	280.00	(10.00)	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	200.00	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	1,485.00	0.00	1,485.00	(1,485.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	2,000.00	700.00	2,337.77	5,979.98	0.00	5,979.98	(5,279.98)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,000.00	1,500.00	27.00	1,579.32	0.00	1,579.32	(79.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,730.00**	**10,820.00**	**2,498.98**	**13,760.08**	**0.00**	**13,760.08**	**(2,940.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8A		**312,831.78**	**236,068.83**	**31,293.98**	**282,010.64**	**0.00**	**282,010.64**	**(45,941.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TCTV8B - Communications: On-Air Promotion				**Org Mgr: Lessner, Grace I**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	777.00	1,627.40	0.00	1,627.40	(1,627.40)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	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
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,812.25	0.00	1,812.25	(1,812.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**777.00**	**4,855.65**	**0.00**	**4,855.65**	**(4,855.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	227.13	0.00	227.13	(227.13)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	303.03	634.69	0.00	634.69	(634.69)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	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	157.92	0.00	157.92	(157.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**303.03**	**1,019.74**	**0.00**	**1,019.74**	**(1,019.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	45.60	0.00	45.60	(45.60)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	21.45	0.00	21.45	(21.45)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	406.25	0.00	406.25	(406.25)	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**	**473.30**	**0.00**	**473.30**	**(473.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TCTV8B		**0.00**	**0.00**	**1,080.03**	**6,348.69**	**0.00**	**6,348.69**	**(6,348.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3A - Development: Development Administra				**Org Mgr: Malloy, Dennis James**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	93,620.00	96,430.11	11,822.84	96,419.07	0.00	96,419.07	11.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**93,620.00**	**96,430.11**	**11,822.84**	**96,419.07**	**0.00**	**96,419.07**	**11.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,192.80	0.00	4,610.91	40,041.91	0.00	40,041.91	(40,041.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41,192.80**	**0.00**	**4,610.91**	**40,041.91**	**0.00**	**40,041.91**	**(40,041.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	199.10	0.00	199.10	(99.10)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	600.00	600.00	166.10	166.10	0.00	166.10	433.90	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	485.00	485.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	72.00	72.00	0.00	72.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	178.50	0.00	178.50	(178.50)	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	4.98	31.92	0.00	31.92	18.08	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	158.40	0.00	158.40	(108.40)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	35.00	317.01	0.00	317.01	(117.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	120.00	120.00	0.00	175.00	0.00	175.00	(55.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,852.00**	**1,852.00**	**204.56**	**1,298.03**	**0.00**	**1,298.03**	**553.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3A		**136,664.80**	**98,282.11**	**16,638.31**	**137,759.01**	**0.00**	**137,759.01**	**(39,476.90)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3B - Development: Membership				**Org Mgr: Walsh, Cheryl A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,760.00	67,730.06	16,608.12	101,174.72	0.00	101,174.72	(33,444.66)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,672.17	0.00	1,672.17	(1,672.17)	0.00	0.00	0.00	0.00
617F10	Operating Staff	73,309.68	77,156.82	11,090.60	78,560.12	0.00	78,560.12	(1,403.30)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,604.00	1,604.00	0.00	0.00	0.00	0.00	1,604.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	32,260.00	14,000.00	0.00	4,528.00	0.00	4,528.00	9,472.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	2,065.00	0.00	2,065.00	(2,065.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**172,933.68**	**160,490.88**	**27,698.72**	**188,000.01**	**0.00**	**188,000.01**	**(27,509.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	399.24	0.00	399.24	(399.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	61,190.66	0.00	10,802.51	73,719.16	0.00	73,719.16	(73,719.16)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,845.00	2,845.00	0.00	490.00	0.00	490.00	2,355.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**64,035.66**	**2,845.00**	**10,802.51**	**74,608.40**	**0.00**	**74,608.40**	**(71,763.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,748.00	0.00	3,747.56	0.00	3,747.56	0.44	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,310.00	0.00	1,310.00	0.00	1,310.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	118.79	118.79	0.00	118.79	(118.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,000.00	737.09	1,734.40	0.00	1,734.40	265.60	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	242.48	0.00	242.48	(242.48)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	350,000.00	310,000.00	27,283.21	218,068.33	0.00	218,068.33	91,931.67	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	10.00	0.00	(10.25)	0.00	(10.25)	20.25	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	46,500.00	46,000.00	6,182.83	37,594.29	0.00	37,594.29	8,405.71	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	275,000.00	275,000.00	45,889.94	264,374.79	0.00	264,374.79	10,625.21	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	75,000.00	75,000.00	5,081.17	47,465.42	0.00	47,465.42	27,534.58	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	300.00	250.00	643.62	1,007.35	0.00	1,007.35	(757.35)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	25,000.00	25,000.00	2,375.12	24,705.97	0.00	24,705.97	294.03	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	84,000.00	84,000.00	5,297.74	81,761.86	0.00	81,761.86	2,238.14	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	29,200.00	29,000.00	0.00	25,062.90	4,612.49	29,675.39	(675.39)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,250.00	1,500.00	224.32	2,945.78	0.00	2,945.78	(1,445.78)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	27,000.00	27,000.00	7,605.75	30,939.53	0.00	30,939.53	(3,939.53)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	11,000.00	11,000.00	2,536.28	16,836.01	0.00	16,836.01	(5,836.01)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	65,000.00	65,000.00	4,262.75	47,501.37	0.00	47,501.37	17,498.63	0.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	55,000.00	50,000.00	445.06	32,934.48	0.00	32,934.48	17,065.52	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,000.00	600.00	61.34	330.14	0.00	330.14	269.86	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	50.00	0.00	100.00	0.00	100.00	(50.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	55,000.00	50,000.00	6,135.45	49,093.05	0.00	49,093.05	906.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,107,050.00**	**1,056,668.00**	**114,880.46**	**887,864.25**	**4,612.49**	**892,476.74**	**164,191.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3B		**1,344,019.34**	**1,220,003.88**	**153,381.69**	**1,150,472.66**	**4,612.49**	**1,155,085.15**	**64,918.73**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3C - Development: Auction				**Org Mgr: Ballantyne, Patricia Anne**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,550.00	64,513.20	7,361.22	64,493.12	0.00	64,493.12	20.08	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	139.50	2,814.55	0.00	2,814.55	(2,814.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,905.67	18,848.00	2,728.00	17,501.25	0.00	17,501.25	1,346.75	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	4,000.00	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	16,000.00	0.00	6,987.50	0.00	6,987.50	9,012.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	5,937.75	0.00	5,937.75	(5,937.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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: 61		**133,955.67**	**99,361.20**	**10,228.72**	**97,734.17**	**0.00**	**97,734.17**	**1,627.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	17.48	1,096.94	0.00	1,096.94	(1,096.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,320.49	0.00	3,934.80	33,856.94	0.00	33,856.94	(33,856.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	837.32	0.00	837.32	(501.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**54,656.49**	**336.00**	**3,952.28**	**35,791.20**	**0.00**	**35,791.20**	**(35,455.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	800.00	0.00	1,016.04	0.00	1,016.04	(216.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,100.00	0.00	951.06	0.00	951.06	148.94	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	6,000.00	162.73	4,929.72	0.00	4,929.72	1,070.28	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	3,015.18	3,597.71	0.00	3,597.71	(97.71)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	790.40	0.00	790.40	(790.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	375.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	7,000.00	7,000.00	7,627.09	7,596.94	0.00	7,596.94	(596.94)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	7,000.00	8,500.00	7,455.10	7,455.10	0.00	7,455.10	1,044.90	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	262.22	0.00	262.22	(262.22)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	5.99	69.99	0.00	69.99	(69.99)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	(541.04)	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,900.00**	**32,300.00**	**20,100.05**	**29,065.14**	**0.00**	**29,065.14**	**3,234.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3C		**217,512.16**	**131,997.20**	**34,281.05**	**162,590.51**	**0.00**	**162,590.51**	**(30,593.31)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3D - Development: Corporate Underwriting				**Org Mgr: Morris, Jeffrey S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	161,780.00	166,629.93	5,967.20	121,200.11	0.00	121,200.11	45,429.82	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	834.76	0.00	834.76	(834.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,695.12	42,413.54	17,659.52	54,727.46	0.00	54,727.46	(12,313.92)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,628.00	1,628.00	0.00	0.00	0.00	0.00	1,628.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**204,103.12**	**210,671.47**	**23,626.72**	**176,762.33**	**0.00**	**176,762.33**	**33,909.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	70.09	0.00	70.09	(70.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,089.05	0.00	9,214.40	73,868.97	0.00	73,868.97	(73,868.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**89,089.05**	**0.00**	**9,214.40**	**73,939.06**	**0.00**	**73,939.06**	**(73,939.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,320.00	2,500.00	465.15	2,284.78	0.00	2,284.78	215.22	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	1,650.00	0.00	1,574.55	0.00	1,574.55	75.45	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	1,125.00	0.00	1,125.00	875.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	500.00	0.00	149.29	0.00	149.29	350.71	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	46.93	377.22	0.00	377.22	622.78	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	400.00	0.00	317.44	0.00	317.44	82.56	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2,193.96	0.00	2,193.96	(2,193.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	240.00	400.00	35.00	565.44	0.00	565.44	(165.44)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	490.00	1,250.00	0.00	403.00	0.00	403.00	847.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,350.00	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: 71		**15,600.00**	**11,400.00**	**947.08**	**9,390.68**	**0.00**	**9,390.68**	**2,009.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3D		**308,792.17**	**222,071.47**	**33,788.20**	**260,092.07**	**0.00**	**260,092.07**	**(38,020.60)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3F - Development: Major Gifts				**Org Mgr: Mitchell, Shelley F**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,680.00	46,019.88	5,642.30	46,019.92	0.00	46,019.92	(0.04)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	135.15	0.00	135.15	(135.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,148.16	6,614.40	0.00	6,614.40	0.00	6,614.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**68,828.16**	**52,634.28**	**5,642.30**	**52,769.47**	**0.00**	**52,769.47**	**(135.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.35	0.00	11.35	(11.35)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,284.39	0.00	2,200.51	22,021.91	0.00	22,021.91	(22,021.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,284.39**	**0.00**	**2,200.51**	**22,033.26**	**0.00**	**22,033.26**	**(22,033.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,378.00	0.00	1,378.40	0.00	1,378.40	(0.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	560.00	0.00	710.00	0.00	710.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	405.16	950.50	0.00	950.50	2,549.50	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	22.00	0.00	21.99	0.00	21.99	0.01	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(327.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	50.00	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	600.00	600.00	0.00	607.00	0.00	607.00	(7.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	9,450.03	0.00	9,450.03	(9,450.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	34.30	2,181.56	0.00	2,181.56	318.44	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	3,000.00	3,000.00	147.85	2,104.06	0.00	2,104.06	895.94	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	5,100.00	5,100.00	0.00	5,815.64	0.00	5,815.64	(715.64)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	300.00	333.00	0.00	332.53	0.00	332.53	0.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	33,076.00	7,993.00	29,768.48	0.00	29,768.48	3,307.52	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	(2,507.50)	1,244.86	0.00	1,244.86	255.14	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	50.00	0.00	50.50	0.00	50.50	(0.50)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	218.00	0.00	217.50	0.00	217.50	0.50	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	3,000.00	2,732.00	358.09	358.09	0.00	358.09	2,373.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,765.00**	**54,769.00**	**6,103.34**	**55,391.14**	**0.00**	**55,391.14**	**(622.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3F		**126,877.55**	**107,403.28**	**13,946.15**	**130,193.87**	**0.00**	**130,193.87**	**(22,790.59)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TDTV3G - Development: Foundations				**Org Mgr: Varney Brock, Sarah J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,200.00	46,720.02	5,728.13	47,312.65	0.00	47,312.65	(592.63)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	1,280.00	0.00	969.50	0.00	969.50	310.50	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**43,200.00**	**48,000.02**	**5,728.13**	**48,417.15**	**0.00**	**48,417.15**	**(417.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	16.92	0.00	16.92	(16.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,008.00	0.00	2,233.98	19,663.61	0.00	19,663.61	(19,663.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	108.00	0.00	81.44	0.00	81.44	26.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,008.00**	**108.00**	**2,233.98**	**19,761.97**	**0.00**	**19,761.97**	**(19,653.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	560.00	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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	325.00	295.00	0.44	19.90	0.00	19.90	275.10	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	120.00	67.50	183.68	0.00	183.68	(63.68)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	257.02	0.00	257.02	(257.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	135.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,410.00**	**515.00**	**102.94**	**595.60**	**0.00**	**595.60**	**(80.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TDTV3G		**64,618.00**	**48,623.02**	**8,065.05**	**68,774.72**	**0.00**	**68,774.72**	**(20,151.70)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TETV2A - Technology Administration				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,580.00	97,419.96	4,841.95	90,297.75	0.00	90,297.75	7,122.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**94,580.00**	**97,419.96**	**4,841.95**	**90,297.75**	**0.00**	**90,297.75**	**7,122.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,615.20	0.00	1,888.36	37,679.59	0.00	37,679.59	(37,679.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41,615.20**	**0.00**	**1,888.36**	**37,679.59**	**0.00**	**37,679.59**	**(37,679.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	200.00	0.00	56.16	0.00	56.16	143.84	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,400.00	2,200.00	0.00	1,686.21	0.00	1,686.21	513.79	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	520.00	0.00	520.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	(151.99)	0.00	(151.99)	251.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	172.99	0.00	172.99	(172.99)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	250.00	150.00	0.00	9.13	0.00	9.13	140.87	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	(535.17)	145.05	0.00	145.05	4.95	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	2,426.00	0.00	2,425.55	0.00	2,425.55	0.45	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
719000	Business Meals-Meetings-Non Travel	100.00	200.00	0.00	161.39	0.00	161.39	38.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,030.00**	**6,956.00**	**(535.17)**	**5,024.49**	**0.00**	**5,024.49**	**1,931.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A		**141,225.20**	**104,375.96**	**6,195.14**	**133,001.83**	**0.00**	**133,001.83**	**(28,625.87)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund												
Org: TETV2B - Engineering&I/T: Studio Engineering				**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,000.00	52,718.93	6,743.30	52,688.94	0.00	52,688.94	29.99	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	8,266.45	0.00	8,266.45	(8,266.45)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	115.12	1,197.46	0.00	1,197.46	(1,197.46)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	8,331.88	0.00	8,331.88	(8,331.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	420,670.36	442,532.10	60,135.87	490,711.74	0.00	490,711.74	(48,179.64)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	16,959.00	16,959.00	0.00	0.00	0.00	0.00	16,959.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	9,785.00	6,880.00	0.00	0.00	0.00	0.00	6,880.00	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	1,391.00	1,391.00	0.00	0.00	0.00	0.00	1,391.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**497,805.36**	**520,481.03**	**66,994.29**	**561,727.47**	**0.00**	**561,727.47**	**(41,246.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	14.41	1,628.11	0.00	1,628.11	(1,628.11)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	206,654.96	0.00	25,379.21	224,916.32	0.00	224,916.32	(224,916.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,363.00	2,363.00	0.00	0.00	0.00	0.00	2,363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**209,017.96**	**2,363.00**	**25,393.62**	**226,544.43**	**0.00**	**226,544.43**	**(224,181.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	601.79	0.00	601.79	(601.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	149.00	0.00	388.00	0.00	388.00	(239.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	523.22	0.00	523.22	(23.22)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	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	300.00	0.00	0.00	2,550.00	0.00	2,550.00	(2,550.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	1,250.00	1,250.00	655.27	1,003.99	0.00	1,003.99	246.01	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	232.66	0.00	232.66	(232.66)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	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
716021	Maint & Repairs-Equipment	0.00	1,403.00	0.00	1,403.21	0.00	1,403.21	(0.21)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	39,000.00	38,000.00	0.00	8,631.25	0.00	8,631.25	29,368.75	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	15,000.00	15,000.00	476.50	7,307.51	0.00	7,307.51	7,692.49	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	21,000.00	12,000.00	0.00	15,200.77	0.00	15,200.77	(3,200.77)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	6,350.00	6,350.00	0.00	5,342.40	0.00	5,342.40	1,007.60	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	72.00	11.99	143.88	0.00	143.88	(71.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,600.00**	**74,724.00**	**1,143.76**	**44,628.68**	**0.00**	**44,628.68**	**30,095.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2B		**791,423.32**	**597,568.03**	**93,531.67**	**832,900.58**	**0.00**	**832,900.58**	**(235,332.55)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TETV2C - Engineering&I/T: Transmitter Engine				**Org Mgr: Hunter, Paul A**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,000.00	73,661.02	8,966.14	73,118.97	0.00	73,118.97	542.05	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	679.68	0.00	679.68	(679.68)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	3,065.31	0.00	3,065.31	(3,065.31)	0.00	0.00	0.00	0.00
617F10	Operating Staff	116,969.76	123,816.39	8,128.01	73,540.94	0.00	73,540.94	50,275.45	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	5,851.00	5,851.00	0.00	0.00	0.00	0.00	5,851.00	0.00	0.00	0.00	0.00
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	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,200.00	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	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,062.00	0.00	1,062.00	(1,062.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**202,320.76**	**210,328.41**	**17,094.15**	**151,466.90**	**0.00**	**151,466.90**	**58,861.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	409.68	0.00	409.68	(409.68)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	82,706.69	0.00	6,666.72	60,561.78	0.00	60,561.78	(60,561.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,205.00	1,205.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**83,911.69**	**1,205.00**	**6,666.72**	**60,971.46**	**0.00**	**60,971.46**	**(59,766.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,250.00	0.00	1,047.53	0.00	1,047.53	202.47	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	700.00	700.00	0.00	445.00	0.00	445.00	255.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	325.00	50.52	221.16	0.00	221.16	103.84	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	379.00	0.00	378.97	0.00	378.97	0.03	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,700.00	313.99	2,341.93	0.00	2,341.93	3,358.07	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	3,100.00	135.00	2,434.33	0.00	2,434.33	665.67	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	750.00	0.00	701.70	0.00	701.70	48.30	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	16,000.00	11,000.00	0.00	7,889.47	1,089.27	8,978.74	2,021.26	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	16,000.00	1,100.00	4,401.00	1,000.00	5,401.00	10,599.00	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	30,500.00	0.00	26,900.00	0.00	26,900.00	3,600.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	800.00	800.00	69.72	751.74	0.00	751.74	48.26	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	19,000.00	19,758.00	300.00	19,884.00	0.00	19,884.00	(126.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	10,000.00	1,750.00	0.00	1,125.00	0.00	1,125.00	625.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	33,600.00	33,600.00	2,800.00	33,600.00	0.00	33,600.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	63.00	0.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
71C500	Taxes	9,600.00	9,924.00	0.00	9,923.73	0.00	9,923.73	0.27	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	896.93	0.00	896.93	(896.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**94,060.00**	**138,459.00**	**4,769.23**	**113,005.49**	**2,089.27**	**115,094.76**	**23,364.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	3,365.42	0.00	3,365.42	(3,365.42)	0.00	0.00	0.00	0.00
780125	Electricity-NHPTV Transmitter	290,000.00	260,000.00	8,689.12	237,108.54	0.00	237,108.54	22,891.46	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	4,500.00	6,500.00	137.39	1,399.09	0.00	1,399.09	5,100.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**294,500.00**	**266,500.00**	**8,826.51**	**241,873.05**	**0.00**	**241,873.05**	**24,626.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2C		**674,792.45**	**616,492.41**	**37,356.61**	**567,316.90**	**2,089.27**	**569,406.17**	**47,086.24**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TETV2D - Engineering&I/T: Information Techno				**Org Mgr: Bugbee, Scott W**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,120.00	144,319.95	8,824.29	149,263.69	0.00	149,263.69	(4,943.74)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	134.76	454.82	0.00	454.82	(454.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	45,539.28	46,896.48	466.76	37,352.74	0.00	37,352.74	9,543.74	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	140.80	0.00	140.80	359.20	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,189.90	0.00	1,189.90	1,310.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**189,659.28**	**195,216.43**	**9,425.81**	**188,401.95**	**0.00**	**188,401.95**	**6,814.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	16.89	52.83	0.00	52.83	(52.83)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	81,690.08	0.00	3,186.78	76,965.28	0.00	76,965.28	(76,965.28)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82,026.08**	**336.00**	**3,203.67**	**77,018.11**	**0.00**	**77,018.11**	**(76,682.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	350.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	875.00	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	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	3,785.00	3,785.00	0.00	1,737.61	0.00	1,737.61	2,047.39	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	0.00	1,988.95	0.00	1,988.95	2,011.05	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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	90.00	0.00	89.99	0.00	89.99	0.01	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	998.00	649.56	2,392.59	0.00	2,392.59	(1,394.59)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	25,746.00	25,680.00	409.00	24,021.01	0.00	24,021.01	1,658.99	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	34,534.00	19,008.00	135.00	18,821.06	0.00	18,821.06	186.94	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	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)	4,250.00	4,250.00	343.45	4,121.40	0.00	4,121.40	128.60	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	12,518.00	12,783.25	1,958.02	9,385.73	0.00	9,385.73	3,397.52	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	5,313.00	1,882.77	145.55	1,841.01	0.00	1,841.01	41.76	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	797.00	63.13	735.15	0.00	735.15	61.85	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	35,210.00	35,191.30	10,635.92	36,506.60	0.00	36,506.60	(1,315.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	135.00	145.00	0.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	385.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	390.00	396.00	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**129,441.00**	**109,506.32**	**14,339.63**	**102,337.73**	**0.00**	**102,337.73**	**7,168.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2D		**401,126.36**	**305,058.75**	**26,969.11**	**367,757.79**	**0.00**	**367,757.79**	**(62,699.04)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TETV2F - Engineering & I/T: Facilites				**Org Mgr: Cashman, Douglas N**								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	114.06	0.00	114.06	(114.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,544.48	39,692.88	4,866.56	39,685.28	0.00	39,685.28	7.60	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	393.75	0.00	393.75	(393.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,544.48**	**39,692.88**	**4,866.56**	**40,193.09**	**0.00**	**40,193.09**	**(500.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.30	0.00	14.30	(14.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,959.57	0.00	1,897.95	16,481.00	0.00	16,481.00	(16,481.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.83	0.00	40.83	(40.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**16,959.57**	**0.00**	**1,897.95**	**16,536.13**	**0.00**	**16,536.13**	**(16,536.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	4,750.00	4,750.00	401.81	4,544.44	0.00	4,544.44	205.56	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	22,500.00	22,500.00	1,979.83	28,980.53	0.00	28,980.53	(6,480.53)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	11,500.00	11,500.00	585.02	8,817.77	0.00	8,817.77	2,682.23	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	8,000.00	9,000.00	0.00	2,127.00	0.00	2,127.00	6,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,750.00**	**47,750.00**	**2,966.66**	**44,469.74**	**0.00**	**44,469.74**	**3,280.26**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2F		**102,254.05**	**87,442.88**	**9,731.17**	**101,198.96**	**0.00**	**101,198.96**	**(13,756.08)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 8U0000 - NHPTV General Operating Fund											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	0.00	0.00	52.43	0.00	52.43	(52.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**52.43**	**0.00**	**52.43**	**(52.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	20.45	0.00	20.45	(20.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**20.45**	**0.00**	**20.45**	**(20.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**0.00**	**0.00**	**72.88**	**0.00**	**72.88**	**(72.88)**	**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: 8U0000 - NHPTV General Operating Fund											
Org: TETVCF - Capital Pool: Facilities			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71C600 Insurance	0.00	0.00	892.00	7,139.00	0.00	7,139.00	(7,139.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**892.00**	**7,139.00**	**0.00**	**7,139.00**	**(7,139.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETVCF	**0.00**	**0.00**	**892.00**	**7,139.00**	**0.00**	**7,139.00**	**(7,139.00)**	**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: 8U0000 - NHPTV General Operating Fund											
Org: TETVCV - Capital Pool: Vehicles			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
71C615 Insurance-Vehicle	0.00	0.00	674.00	8,042.00	0.00	8,042.00	(8,042.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**674.00**	**8,042.00**	**0.00**	**8,042.00**	**(8,042.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETVCV	**0.00**	**0.00**	**674.00**	**8,042.00**	**0.00**	**8,042.00**	**(8,042.00)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TKTV5A - KN: Knowledge Network Admin				**Org Mgr: Allen, Jennifer S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	99,070.00	102,040.02	(19,781.69)	42,528.32	0.00	42,528.32	59,511.70	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(3,520.00)	(3,015.84)	0.00	(3,015.84)	3,015.84	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	(7,290.00)	(7,290.00)	0.00	(7,290.00)	7,290.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	32,365.00	9,500.00	(3,943.14)	5,255.61	0.00	5,255.61	4,244.39	0.00	0.00	0.00	0.00
61DBHO	Full Time Temp - Overtime	0.00	0.00	(25.31)	19.69	0.00	19.69	(19.69)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	(8,580.00)	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	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	340.80	0.00	340.80	(340.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,435.00**	**111,540.02**	**(43,140.14)**	**37,949.58**	**0.00**	**37,949.58**	**73,590.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(1,075.36)	3.79	0.00	3.79	(3.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	43,590.80	0.00	(8,638.86)	17,085.03	0.00	17,085.03	(17,085.03)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,719.00	0.00	(913.66)	(140.94)	0.00	(140.94)	140.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**46,309.80**	**0.00**	**(10,627.88)**	**16,947.88**	**0.00**	**16,947.88**	**(16,947.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,100.00	2,300.00	0.00	1,795.79	0.00	1,795.79	504.21	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	798.92	0.00	798.92	701.08	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	2,500.00	0.00	2,352.50	0.00	2,352.50	147.50	0.00	0.00	0.00	0.00
711100	Supplies-General	1,530.00	3,000.00	242.78	2,145.01	0.00	2,145.01	854.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	19.95	0.00	19.95	380.05	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	(182.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	600.00	0.00	290.16	0.00	290.16	309.84	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	180.00	0.00	0.00	165.90	0.00	165.90	(165.90)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	190.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,900.00	0.00	0.00	3,288.21	0.00	3,288.21	(3,288.21)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	15,000.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	5,400.00	3,920.00	12.98	3,740.39	0.00	3,740.39	179.61	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	31.00	87.32	197.49	0.00	197.49	(166.49)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716150	Rentals-ITV Program Acquisitions	54,570.00	51,788.00	0.00	51,787.51	0.00	51,787.51	0.49	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	4.07	46.07	0.00	46.07	53.93	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	2.25	0.00	2.25	(2.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	1,000.00	0.00	2,128.00	0.00	2,128.00	(1,128.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	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	375.00	4,500.00	0.00	4,500.00	815.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	1,000.00	137.07	580.09	0.00	580.09	419.91	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	22.78	0.00	22.78	(22.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	900.00	0.00	50.00	279.50	0.00	279.50	(279.50)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,222.11	0.00	1,222.11	(1,222.11)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		**102,585.00**	**77,442.00**	**726.34**	**75,362.63**	**0.00**	**75,362.63**	**2,079.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5A		**280,329.80**	**188,982.02**	**(53,041.68)**	**130,260.09**	**0.00**	**130,260.09**	**58,721.93**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TKTV5B - KN: Ready To Learn				**Org Mgr: Allen, Jennifer S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	901.98	0.00	901.98	(901.98)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,175.50	0.00	2,175.50	(2,175.50)	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,137.48**	**0.00**	**3,137.48**	**(3,137.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5B		**0.00**	**0.00**	**0.00**	**3,137.48**	**0.00**	**3,137.48**	**(3,137.48)**	**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: 8U0000 - NHPTV General Operating Fund												
Org: TKTV5M - KN: Outreach				**Org Mgr: Austin, Lynn Z**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,860.00	42,010.11	4,844.13	34,890.93	0.00	34,890.93	7,119.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,860.00**	**42,010.11**	**4,844.13**	**34,890.93**	**0.00**	**34,890.93**	**7,119.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,978.40	0.00	1,889.22	14,376.01	0.00	14,376.01	(14,376.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**17,978.40**	**0.00**	**1,889.22**	**14,376.01**	**0.00**	**14,376.01**	**(14,376.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	142.16	0.00	142.16	107.84	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	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: 71		**1,050.00**	**350.00**	**0.00**	**383.96**	**0.00**	**383.96**	**(33.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TKTV5M		**59,888.40**	**42,360.11**	**6,733.35**	**49,650.90**	**0.00**	**49,650.90**	**(7,290.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8U0000		**7,976,000.00**	**7,691,380.84**	**678,909.49**	**7,256,480.82**	**6,701.76**	**7,263,182.58**	**428,198.26**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8U0PPD - NHPTV General Prepaids												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(44,665.59)	(44,665.59)	0.00	(44,665.59)	44,665.59	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	13,448.10	7,687.51	21,135.61	(21,135.61)	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	24,167.49	0.00	24,167.49	(24,167.49)	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(44,615.59)**	**(0.00)**	**7,687.51**	**7,687.51**	**(7,687.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**(44,615.59)**	**(0.00)**	**7,687.51**	**7,687.51**	**(7,687.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8U0PPD		**0.00**	**0.00**	**(44,615.59)**	**(0.00)**	**7,687.51**	**7,687.51**	**(7,687.51)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8W0106 - NHPTV - GASB 45											
Org: TAF106 - Post Retirement Medical Benefit			**Org Mgr: Whalen, Christopher G**								
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits (GASB 45)	0.00	0.00	2,136.00	25,632.00	0.00	25,632.00	(25,632.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,136.00**	**25,632.00**	**0.00**	**25,632.00**	**(25,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TAF106	**0.00**	**0.00**	**2,136.00**	**25,632.00**	**0.00**	**25,632.00**	**(25,632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8W0106	**0.00**	**0.00**	**2,136.00**	**25,632.00**	**0.00**	**25,632.00**	**(25,632.00)**	**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: 8X0002 - NHPTV Station Capital Pool												
Org: TATV4A - Administration: Station Administrat				**Org Mgr: Whalen, Christopher G**								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	7,391.96	7,391.96	0.00	7,391.96	(7,391.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,391.96**	**7,391.96**	**0.00**	**7,391.96**	**(7,391.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TATV4A		**0.00**	**0.00**	**7,391.96**	**7,391.96**	**0.00**	**7,391.96**	**(7,391.96)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2A - Technology Administration			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,429.49	0.00	1,429.49	(1,429.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,429.49**	**0.00**	**1,429.49**	**(1,429.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R&R Transfers- BOT Required	0.00	0.00	17,336.49	17,336.49	0.00	17,336.49	(17,336.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**17,336.49**	**17,336.49**	**0.00**	**17,336.49**	**(17,336.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A	**0.00**	**0.00**	**17,336.49**	**18,765.98**	**0.00**	**18,765.98**	**(18,765.98)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2B - Engineering&I/T: Studio Engineering			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716060 Maint & Repairs-Computer Software	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
Subtotal Account Pool: 71	**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**
Total Org: TETV2B	**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**

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Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2F - Engineering & I/T: Facilites				**Org Mgr: Cashman, Douglas N**								
Account Pool: 71 - Support												
715026	Non-capital $3,000-$4,999	0.00	0.00	0.00	7,325.56	0.00	7,325.56	(7,325.56)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,395.04	0.00	3,395.04	(3,395.04)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	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: 71		**0.00**	**0.00**	**0.00**	**14,220.60**	**0.00**	**14,220.60**	**(14,220.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740428	Construct-Equipment-Furnishings	0.00	0.00	0.00	3,851.00	0.00	3,851.00	(3,851.00)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	6,300.00	6,300.00	89,760.00	96,060.00	(96,060.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**6,300.00**	**10,151.00**	**89,760.00**	**99,911.00**	**(99,911.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2F		**0.00**	**0.00**	**6,300.00**	**24,371.60**	**89,760.00**	**114,131.60**	**(114,131.60)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2G - Engineering&I/T: Digital Master Con			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
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
Subtotal Account Pool: 71	**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**
Total Org: TETV2G	**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**

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Fund: 8X0002 - NHPTV Station Capital Pool												
Org: TETV2I - Engineering & I/T: IT Purchases				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	485.67	25,566.23	0.00	25,566.23	(25,566.23)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	6,455.48	0.00	6,455.48	(6,455.48)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,612.03	0.00	3,612.03	(3,612.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**485.67**	**35,648.73**	**0.00**	**35,648.73**	**(35,648.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2I		**0.00**	**0.00**	**485.67**	**35,648.73**	**0.00**	**35,648.73**	**(35,648.73)**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund: 8X0002 - NHPTV Station Capital Pool											
Org: TETV2J - NHPTV Digital Transition-Production			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0002	**0.00**	**0.00**	**31,514.12**	**117,098.84**	**89,760.00**	**206,858.84**	**(206,858.84)**	**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: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2C - Engineering&I/T: Transmitter Engine			**Org Mgr: Hunter, Paul A**								
Account Pool: 71 - Support											
716000 Maintenance & Repairs-General	0.00	0.00	0.00	2,636.49	0.00	2,636.49	(2,636.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,636.49**	**0.00**	**2,636.49**	**(2,636.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2C	**0.00**	**0.00**	**0.00**	**2,636.49**	**0.00**	**2,636.49**	**(2,636.49)**	**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: 8X0003 - NHPTV Off-Site Capital Pool											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0003	**0.00**	**0.00**	**1,200.00**	**3,836.49**	**0.00**	**3,836.49**	**(3,836.49)**	**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: 8X0004 - NHPTV: Building Roof Replacement											
Org: TETV2F - Engineering & I/T: Facilites			**Org Mgr: Cashman, Douglas N**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740424 Construct-Consultants	0.00	0.00	0.00	13,500.00	1,000.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**13,500.00**	**1,000.00**	**14,500.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2F	**0.00**	**0.00**	**0.00**	**13,500.00**	**1,000.00**	**14,500.00**	**(14,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0004	**0.00**	**0.00**	**0.00**	**13,500.00**	**1,000.00**	**14,500.00**	**(14,500.00)**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TEGR03 - NHPTV Grant: DDF Round-11			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	132,072.00	53,969.85	53,969.85	0.00	53,969.85	78,102.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**132,072.00**	**53,969.85**	**53,969.85**	**0.00**	**53,969.85**	**78,102.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR03	**0.00**	**132,072.00**	**53,969.85**	**53,969.85**	**0.00**	**53,969.85**	**78,102.15**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2A - Technology Administration				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	623.04	0.00	623.04	(623.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,502.48	0.00	1,502.48	(1,502.48)	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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(222.00)	3,376.00	3,154.00	(3,154.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,932.34	0.00	4,932.34	(4,932.34)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	4,345.04	0.00	4,345.04	(4,345.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,670.90**	**3,376.00**	**16,046.90**	**(16,046.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	15,000.00	(95,517.60)	280,313.51	41,403.00	321,716.51	(306,716.51)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	34,500.00	0.00	34,500.00	(34,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**(95,517.60)**	**314,813.51**	**41,403.00**	**356,216.51**	**(341,216.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2A		**0.00**	**15,000.00**	**(95,517.60)**	**327,484.41**	**44,779.00**	**372,263.41**	**(357,263.41)**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II												
Org: TETV2J - NHPTV Digital Transition-Production				**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,000.00	0.00	62.53	0.00	62.53	937.47	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	10,000.00	0.00	3,009.54	0.00	3,009.54	6,990.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,000.00**	**0.00**	**3,072.07**	**0.00**	**3,072.07**	**7,927.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,874,000.00	0.00	218,097.37	0.00	218,097.37	1,655,902.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,874,000.00**	**0.00**	**218,097.37**	**0.00**	**218,097.37**	**1,655,902.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2J		**0.00**	**1,885,000.00**	**0.00**	**221,169.44**	**0.00**	**221,169.44**	**1,663,830.56**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 71 - Support											
716066 Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	110.78	0.00	110.78	(110.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**110.78**	**0.00**	**110.78**	**(110.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	78,505.09	42,152.74	120,657.83	(120,657.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**78,505.09**	**42,152.74**	**120,657.83**	**(120,657.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**0.00**	**0.00**	**78,615.87**	**42,152.74**	**120,768.61**	**(120,768.61)**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2L - NHPTV: Digital Television Encoder			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	30,662.46	0.00	30,662.46	(30,662.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**30,662.46**	**0.00**	**30,662.46**	**(30,662.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2L	**0.00**	**0.00**	**0.00**	**30,662.46**	**0.00**	**30,662.46**	**(30,662.46)**	**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: 8X0012 - Capital Approp 06-07-NHPTV KEEP II											
Org: TETV2M - PTFP HD Conversion of Studio			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	0.00	183,222.59	183,222.59	(183,222.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**183,222.59**	**183,222.59**	**(183,222.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2M	**0.00**	**0.00**	**0.00**	**0.00**	**183,222.59**	**183,222.59**	**(183,222.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X0012	**0.00**	**2,032,072.00**	**(41,547.75)**	**711,902.03**	**270,154.33**	**982,056.36**	**1,050,015.64**	**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: 8X1013 - Digital Conversion - Rural Trans											
Org: TETV2R - Engineering&I/T:Rural Utilities Ser			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	115,772.16	0.00	0.00	0.00	0.00	115,772.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**115,772.16**	**0.00**	**0.00**	**0.00**	**0.00**	**115,772.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2R	**0.00**	**115,772.16**	**0.00**	**0.00**	**0.00**	**0.00**	**115,772.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X1013	**0.00**	**115,772.16**	**0.00**	**0.00**	**0.00**	**0.00**	**115,772.16**	**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: 8X1B87 - PTFP HD Studio Equipment											
Org: TETV2M - PTFP HD Conversion of Studio			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	595,000.00	595,000.00	0.00	0.00	152,119.41	152,119.41	442,880.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**152,119.41**	**152,119.41**	**442,880.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2M	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**152,119.41**	**152,119.41**	**442,880.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X1B87	**595,000.00**	**595,000.00**	**0.00**	**0.00**	**152,119.41**	**152,119.41**	**442,880.59**	**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: 8X4N6K - DDF-R12B: Max at Keene											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	90,240.00	90,240.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N6K	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**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: 8X4N6L - DDF-R12B: Max at Littleton											
Org: TEGR06 - DDF Round 12B - Maximization			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	90,240.00	90,240.00	0.00	0.00	0.00	0.00	90,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TEGR06	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N6L	**90,240.00**	**90,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,240.00**	**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: 8X4N76 - WENH Rechannelization											
Org: TETV2K - Engineering & I/T: WENH Rechanneliz			**Org Mgr: Shepperd, Brian T**								
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	90,627.41	0.00	0.00	90,627.41	90,627.41	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**90,627.41**	**0.00**	**0.00**	**90,627.41**	**90,627.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: TETV2K	**0.00**	**90,627.41**	**0.00**	**0.00**	**90,627.41**	**90,627.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8X4N76	**0.00**	**90,627.41**	**0.00**	**0.00**	**90,627.41**	**90,627.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: TANHTV	**10,577,569.00**	**13,129,227.48**	**809,416.95**	**10,933,190.78**	**618,050.42**	**11,551,241.20**	**1,577,986.28**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,862.18)	(25,862.18)
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,862.18)**	**(25,862.18)**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
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	3,667.72	3,667.72
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,667.72**	**3,667.72**
Total Org: UAGADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,194.46)**	**(22,194.46)**
Total Fund: 147202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,194.46)**	**(22,194.46)**

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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: 147284 - NSF Fellowship: A Watts												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
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	130.86	130.86
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.86**	**130.86**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.78	4,325.78
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,124.65)	(5,124.65)
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(798.87)**	**(798.87)**
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	375.53	375.53
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**	**375.53**	**375.53**
Total Org: UAGADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(292.48)**	**(292.48)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147284 - NSF Fellowship: A Watts											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
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	4,436.50	4,436.50
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.50**	**4,436.50**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,436.50**	**4,436.50**
Total Fund: 147284	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,144.02**	**4,144.02**

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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: 147316 - Grad Fellowship 2005-2006											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
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	29,885.18	29,885.18
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,885.18**	**29,885.18**
Account Pool: 71 - Support											
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.33)	(115.33)	5,124.65	5,124.65
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.33)**	**(115.33)**	**5,124.65**	**5,124.65**
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	5,605.50	5,605.50
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**	**5,605.50**	**5,605.50**
Total Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.33)**	**(115.33)**	**40,615.33**	**40,615.33**
Total Fund: 147316	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(115.33)**	**(115.33)**	**40,615.33**	**40,615.33**

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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: 147361 - NSF Fellowships: White - Watts												
Org: UAGRHR - PI Harry Richards				**Org Mgr: Richards, Harry 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	29,192.41	29,192.41
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,192.41**	**29,192.41**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.98	2,422.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,422.98**	**2,422.98**
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	866.67	866.67
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.33	2,021.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.00	526.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.89	505.89
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179.83)	(179.83)	2,661.00	2,661.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.22	1,672.22
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(179.83)**	**(179.83)**	**8,253.11**	**8,253.11**
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	631.50	631.50	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**631.50**	**631.50**	**0.00**	**0.00**
Total Org: UAGRHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.67**	**451.67**	**39,868.50**	**39,868.50**
Total Fund: 147361		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**451.67**	**451.67**	**39,868.50**	**39,868.50**

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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: 147446 - NSF Fellowship Jessica Jarett											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	0.00	0.00	2,528.75	24,942.64	0.00	24,942.64	(24,942.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,528.75**	**24,942.64**	**0.00**	**24,942.64**	**(24,942.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	1,533.56	0.00	1,533.56	(1,533.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,533.56**	**0.00**	**1,533.56**	**(1,533.56)**	**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	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
721100 Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
721155 Asstship-Tuition Waiver	0.00	0.00	0.00	7,243.00	0.00	7,243.00	(7,243.00)	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	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	**40,500.00**	**40,500.00**	**0.00**	**8,733.00**	**0.00**	**8,733.00**	**31,767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**40,500.00**	**40,500.00**	**2,528.75**	**35,209.20**	**0.00**	**35,209.20**	**5,290.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147446	**40,500.00**	**40,500.00**	**2,528.75**	**35,209.20**	**0.00**	**35,209.20**	**5,290.80**	**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: 147474 - NSF GFRP - Julie Barkman											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613N70 Graduate Fellow	0.00	0.00	2,528.75	2,528.75	0.00	2,528.75	(2,528.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**2,528.75**	**2,528.75**	**0.00**	**2,528.75**	**(2,528.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721100 Assistantships	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722220 Participant Sup-Post Doctoral	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	**40,500.00**	**40,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**40,500.00**	**40,500.00**	**2,528.75**	**2,528.75**	**0.00**	**2,528.75**	**37,971.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147474	**40,500.00**	**40,500.00**	**2,528.75**	**2,528.75**	**0.00**	**2,528.75**	**37,971.25**	**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: 147HST - Natl Science Foundation Loc											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages											
613NZ0 Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**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: 14N424 - Responsible Research												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
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	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: UAGADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N424		**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: 15C233 - New Hampshire Teachers as Scholars												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(246.00)	(246.00)	0.00	0.00	0.00	0.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,924.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(376.41)	(376.41)	0.00	0.00	0.00	0.00	(376.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,242.82	3,242.82	0.00	0.00	0.00	0.00	3,242.82	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(725.00)	(725.00)	0.00	0.00	0.00	0.00	(725.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(768.25)	(768.25)	0.00	0.00	0.00	0.00	(768.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,373.16**	**1,373.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,373.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**11,797.16**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C233		**11,797.16**	**11,797.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11,797.16**	**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: 15C475 - 2003-07 McNair Graduate Prgm - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UAGMCN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C475		**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: 15C491 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(3,750.00)	(3,750.00)	0.00	600.00	0.00	600.00	(4,350.00)	3,750.00	3,750.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(7,850.21)	(7,850.21)	0.00	0.00	0.00	0.00	(7,850.21)	1,850.01	1,850.01	6,000.20	6,000.20
615F10	PAT	(6,665.24)	(6,665.24)	0.00	0.00	0.00	0.00	(6,665.24)	1,729.33	1,729.33	4,935.91	4,935.91
615NZ0	PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,968.74)	(9,968.74)	0.00	0.00	0.00	0.00	(9,968.74)	1,145.87	1,145.87	8,822.87	8,822.87
61CPHO	[NSH] Non-Status - Overtime	(350.47)	(350.47)	0.00	46.50	0.00	46.50	(396.97)	58.40	58.40	292.07	292.07
61CPHX	Part Time Hourly	(2,198.65)	(2,198.65)	0.00	0.00	0.00	0.00	(2,198.65)	1,033.88	1,033.88	1,164.77	1,164.77
61SNSH	Student Labor	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	292.50	292.50
61SNWS	College Work Study	(377.15)	(377.15)	0.00	0.00	0.00	0.00	(377.15)	0.00	0.00	377.15	377.15
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		**(492.96)**	**(492.96)**	**0.00**	**646.50**	**0.00**	**646.50**	**(1,139.46)**	**9,567.49**	**9,567.49**	**21,885.47**	**21,885.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,634.23	1,634.23	0.00	0.00	0.00	0.00	1,634.23	1,178.83	1,178.83	5,819.94	5,819.94
65YP10	Nonstatus Benefit Distr (Fica)	(1,174.35)	(1,174.35)	0.00	53.66	0.00	53.66	(1,228.01)	555.47	555.47	618.88	618.88
Subtotal Account Pool: 65		**459.88**	**459.88**	**0.00**	**53.66**	**0.00**	**53.66**	**406.22**	**1,734.30**	**1,734.30**	**6,438.82**	**6,438.82**
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.12)	(163.12)	0.00	0.00	0.00	0.00	(163.12)	0.00	0.00	163.12	163.12
710100	Out-of-State Travel	(421.06)	(421.06)	0.00	92.00	0.00	92.00	(513.06)	0.00	0.00	421.06	421.06
710300	Conference Registration Fees	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,725.53)	(2,725.53)	0.00	488.63	0.00	488.63	(3,214.16)	0.00	0.00	2,725.53	2,725.53
711100	Supplies-General	(63.94)	(63.94)	0.00	0.00	0.00	0.00	(63.94)	63.94	63.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	419.22	0.00	419.22	(419.22)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,269.00)	(1,269.00)	0.00	0.00	0.00	0.00	(1,269.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.78)	(37.78)	0.00	0.00	0.00	0.00	(37.78)	0.00	0.00	37.78	37.78
714010	Postage-Off Campus Mail Services	(11.16)	(11.16)	0.00	0.00	0.00	0.00	(11.16)	0.00	0.00	11.16	11.16
717210	Oth Prof Ser-Honoraria	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	3,200.00	3,200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
718014	Telecom-Telephone Equipment	(57.00)	(57.00)	0.00	0.00	0.00	0.00	(57.00)	57.00	57.00	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	100.00	100.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	388.80	0.00	388.80	(388.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,104.59)**	**(8,104.59)**	**0.00**	**2,308.65**	**0.00**	**2,308.65**	**(10,413.24)**	**3,626.94**	**3,626.94**	**3,458.65**	**3,458.65**
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	7,781.48	7,781.48	0.00	0.00	0.00	0.00	7,781.48	0.00	0.00	318.52	318.52
722205	Participant Sup-Stipends	(6,635.00)	(6,635.00)	0.00	0.00	0.00	0.00	(6,635.00)	835.00	835.00	5,800.00	5,800.00
Subtotal Account Pool: 72		**11,146.48**	**11,146.48**	**0.00**	**0.00**	**0.00**	**0.00**	**11,146.48**	**835.00**	**835.00**	**6,118.52**	**6,118.52**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,736.90)	(3,736.90)	0.00	240.69	0.00	240.69	(3,977.59)	1,194.29	1,194.29	2,542.61	2,542.61
Subtotal Account Pool: 76		**(3,736.90)**	**(3,736.90)**	**0.00**	**240.69**	**0.00**	**240.69**	**(3,977.59)**	**1,194.29**	**1,194.29**	**2,542.61**	**2,542.61**
Total Org: UAGMCN		**(728.09)**	**(728.09)**	**0.00**	**3,249.50**	**0.00**	**3,249.50**	**(3,977.59)**	**16,958.02**	**16,958.02**	**40,444.07**	**40,444.07**
Total Fund: 15C491		**(728.09)**	**(728.09)**	**0.00**	**3,249.50**	**0.00**	**3,249.50**	**(3,977.59)**	**16,958.02**	**16,958.02**	**40,444.07**	**40,444.07**

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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: 15C535 - 2003-2008 McNair Graduate Prg												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	(270.00)	(270.00)	0.00	3,780.00	0.00	3,780.00	(4,050.00)	270.00	270.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,775.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(4,275.08)	(4,275.08)	0.00	0.00	0.00	0.00	(4,275.08)	4,275.08	4,275.08	0.00	0.00
615F10	PAT	(5,214.60)	(5,214.60)	0.00	1,846.49	0.00	1,846.49	(7,061.09)	5,214.60	5,214.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,185.00	21,185.00	0.00	0.00	0.00	0.00	21,185.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,422.96)	(4,422.96)	0.00	3,164.17	0.00	3,164.17	(7,587.13)	4,422.96	4,422.96	0.00	0.00
61CPEX	Part Time Salary	(1,632.83)	(1,632.83)	0.00	2,347.20	0.00	2,347.20	(3,980.03)	1,632.83	1,632.83	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(7.74)	(7.74)	0.00	0.00	0.00	0.00	(7.74)	7.74	7.74	0.00	0.00
61CPHX	Part Time Hourly	(1,863.87)	(1,863.87)	0.00	0.00	0.00	0.00	(1,863.87)	1,863.87	1,863.87	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		**13,272.92**	**13,272.92**	**0.00**	**11,137.86**	**0.00**	**11,137.86**	**2,135.06**	**17,687.08**	**17,687.08**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(22.68)	(22.68)	0.00	317.52	0.00	317.52	(340.20)	22.68	22.68	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	4,681.75	4,681.75	0.00	2,044.37	0.00	2,044.37	2,637.38	3,951.25	3,951.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(645.86)	(645.86)	0.00	197.16	0.00	197.16	(843.02)	645.86	645.86	0.00	0.00
Subtotal Account Pool: 65		**4,013.21**	**4,013.21**	**0.00**	**2,559.05**	**0.00**	**2,559.05**	**1,454.16**	**4,619.79**	**4,619.79**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	435.00	0.00	435.00	(435.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,970.00	0.00	2,970.00	(2,970.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(926.14)	(926.14)	0.00	323.54	0.00	323.54	(1,249.68)	926.14	926.14	0.00	0.00
711100	Supplies-General	(331.81)	(331.81)	0.00	172.69	0.00	172.69	(504.50)	331.81	331.81	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,731.00	1,731.00	0.00	0.00	0.00	0.00	1,731.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	(1,500.00)	0.00	950.00	0.00	950.00	(2,450.00)	1,500.00	1,500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(29.76)	(29.76)	0.00	85.02	0.00	85.02	(114.78)	29.76	29.76	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(179.25)	(179.25)	0.00	104.91	0.00	104.91	(284.16)	179.25	179.25	0.00	0.00
Subtotal Account Pool: 71		**(1,435.96)**	**(1,435.96)**	**0.00**	**5,422.16**	**0.00**	**5,422.16**	**(6,858.12)**	**3,416.96**	**3,416.96**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722200	Participant Support	6,775.00	6,775.00	0.00	3,667.00	0.00	3,667.00	3,108.00	1,325.00	1,325.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	6,839.10	0.00	6,839.10	(6,839.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**13,775.00**	**13,775.00**	**0.00**	**10,506.10**	**0.00**	**10,506.10**	**3,268.90**	**1,325.00**	**1,325.00**	**0.00**	**0.00**
Total Org: UAGMCN		**29,625.17**	**29,625.17**	**0.00**	**29,625.17**	**0.00**	**29,625.17**	**0.00**	**27,048.83**	**27,048.83**	**0.00**	**0.00**
Total Fund: 15C535		**29,625.17**	**29,625.17**	**0.00**	**29,625.17**	**0.00**	**29,625.17**	**0.00**	**27,048.83**	**27,048.83**	**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: 15C597 - 2008-09 TRIO McNair Program - CS												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BSO	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
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	4,425.17	0.00	4,425.17	(4,425.17)	0.00	0.00	0.00	0.00
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
615F10	PAT	0.00	0.00	1,538.75	13,638.85	0.00	13,638.85	(13,638.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,599.00	25,599.00	0.00	0.00	0.00	0.00	25,599.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	1,632.83	1,632.83	0.00	1,632.83	(1,632.83)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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		**32,599.00**	**32,599.00**	**3,171.58**	**20,146.85**	**0.00**	**20,146.85**	**12,452.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	137.15	508.92	0.00	508.92	(508.92)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,236.00	8,236.00	629.77	5,566.67	0.00	5,566.67	2,669.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,236.00**	**8,236.00**	**766.92**	**6,113.39**	**0.00**	**6,113.39**	**2,122.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	185.00	0.00	185.00	2,815.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	257.28	257.28	0.00	257.28	(257.28)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,790.00	2,031.89	0.00	2,031.89	(2,031.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**2,047.28**	**3,029.17**	**0.00**	**3,029.17**	**(29.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	478.85	2,343.04	0.00	2,343.04	(2,343.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**478.85**	**2,343.04**	**0.00**	**2,343.04**	**(2,343.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**43,835.00**	**43,835.00**	**6,464.63**	**31,632.45**	**0.00**	**31,632.45**	**12,202.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C597		**43,835.00**	**43,835.00**	**6,464.63**	**31,632.45**	**0.00**	**31,632.45**	**12,202.55**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
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	0.00	0.00
Subtotal Account Pool: 61	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UAGADM	**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: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,928.64)	(2,928.64)	0.00	0.00	0.00	0.00	(2,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,928.64)**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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)	(186.27)	(186.27)	0.00	0.00	0.00	0.00	(186.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(186.27)**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(186.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**(3,114.91)**	**(3,114.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,114.91)**	**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: 184087 - 2000 McNair Graduate Opportunity Pr												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(7,313.11)	(7,313.11)	0.00	0.00	0.00	0.00	(7,313.11)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(6,452.00)	(6,452.00)	0.00	0.00	0.00	0.00	(6,452.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,600.02)	(3,600.02)	0.00	0.00	0.00	0.00	(3,600.02)	0.00	0.00	0.00	0.00
615F10	PAT	(84,245.52)	(84,245.52)	0.00	0.00	0.00	0.00	(84,245.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,864.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,721.12)	(10,721.12)	0.00	0.00	0.00	0.00	(10,721.12)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(190.93)	(190.93)	0.00	0.00	0.00	0.00	(190.93)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(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
61CPEX	Part Time Salary	(3,104.01)	(3,104.01)	0.00	0.00	0.00	0.00	(3,104.01)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,519.79**	**1,519.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,519.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,449.59	2,449.59	0.00	0.00	0.00	0.00	2,449.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,953.23)	(1,953.23)	0.00	0.00	0.00	0.00	(1,953.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**496.36**	**496.36**	**0.00**	**0.00**	**0.00**	**0.00**	**496.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,316.34	7,316.34	0.00	0.00	0.00	0.00	7,316.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(970.62)	(970.62)	0.00	0.00	0.00	0.00	(970.62)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(659.80)	(659.80)	0.00	0.00	0.00	0.00	(659.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,903.00)	(4,903.00)	0.00	0.00	0.00	0.00	(4,903.00)	0.00	0.00	0.00	0.00
7111	Supplies	4,473.00	4,473.00	0.00	0.00	0.00	0.00	4,473.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,056.44)	(3,056.44)	0.00	0.00	0.00	0.00	(3,056.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10,155.65)	(10,155.65)	0.00	0.00	0.00	0.00	(10,155.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,150.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(424.21)	(424.21)	0.00	0.00	0.00	0.00	(424.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(269.83)	(269.83)	0.00	0.00	0.00	0.00	(269.83)	0.00	0.00	0.00	0.00
714000	Postage-General	(306.37)	(306.37)	0.00	0.00	0.00	0.00	(306.37)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(49.62)	(49.62)	0.00	0.00	0.00	0.00	(49.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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)	(2,368.97)	(2,368.97)	0.00	0.00	0.00	0.00	(2,368.97)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(278.13)	(278.13)	0.00	0.00	0.00	0.00	(278.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(60.99)	(60.99)	0.00	0.00	0.00	0.00	(60.99)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(39.96)	(39.96)	0.00	0.00	0.00	0.00	(39.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(26.95)	(26.95)	0.00	0.00	0.00	0.00	(26.95)	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
71CZ00	Other Expenses-Deductions	(38.77)	(38.77)	0.00	0.00	0.00	0.00	(38.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(499.97)**	**(499.97)**	**0.00**	**0.00**	**0.00**	**0.00**	**(499.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	40,325.93	40,325.93	0.00	0.00	0.00	0.00	40,325.93	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(33,114.00)	(33,114.00)	0.00	0.00	0.00	0.00	(33,114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,211.93**	**7,211.93**	**0.00**	**0.00**	**0.00**	**0.00**	**7,211.93**	**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: 184087 - 2000 McNair Graduate Opportunity Pr											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	72.60	72.60	0.00	0.00	0.00	0.00	72.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**72.60**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**	**72.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OZVCS NMT FOR VOLUNTARY COST SHARING	11.16	11.16	0.00	0.00	0.00	0.00	11.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**11.16**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**	**11.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184087	**8,811.87**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,811.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	(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
613N60	Graduate - PT Lecturer	(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	(7,646.36)	(7,646.36)	0.00	0.00	0.00	0.00	(7,646.36)	0.00	0.00	0.00	0.00
615F10	PAT	(87,219.90)	(87,219.90)	0.00	0.00	0.00	0.00	(87,219.90)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,538.15)	(13,538.15)	0.00	0.00	0.00	0.00	(13,538.15)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,271.39)	(2,271.39)	0.00	0.00	0.00	0.00	(2,271.39)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,670.56**	**7,670.56**	**0.00**	**0.00**	**0.00**	**0.00**	**7,670.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,303.27	2,303.27	0.00	0.00	0.00	0.00	2,303.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,606.81)	(1,606.81)	0.00	0.00	0.00	0.00	(1,606.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**696.46**	**696.46**	**0.00**	**0.00**	**0.00**	**0.00**	**696.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(494.23)	(494.23)	0.00	0.00	0.00	0.00	(494.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,740.00)	(1,740.00)	0.00	0.00	0.00	0.00	(1,740.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(138.20)	(138.20)	0.00	0.00	0.00	0.00	(138.20)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(11.04)	(11.04)	0.00	0.00	0.00	0.00	(11.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	63.39	63.39	0.00	0.00	0.00	0.00	63.39	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,355.34)	(2,355.34)	0.00	0.00	0.00	0.00	(2,355.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(412.68)	(412.68)	0.00	0.00	0.00	0.00	(412.68)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,060.84	2,060.84	0.00	0.00	0.00	0.00	2,060.84	0.00	0.00	0.00	0.00
711200	Research Supplies	(66.36)	(66.36)	0.00	0.00	0.00	0.00	(66.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(947.16)	(947.16)	0.00	0.00	0.00	0.00	(947.16)	0.00	0.00	0.00	0.00
714000	Postage-General	(233.82)	(233.82)	0.00	0.00	0.00	0.00	(233.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(112.92)	(112.92)	0.00	0.00	0.00	0.00	(112.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(374.74)	(374.74)	0.00	0.00	0.00	0.00	(374.74)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(84.00)	(84.00)	0.00	0.00	0.00	0.00	(84.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,730.52)	(2,730.52)	0.00	0.00	0.00	0.00	(2,730.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(284.43)	(284.43)	0.00	0.00	0.00	0.00	(284.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,820.62)	(2,820.62)	0.00	0.00	0.00	0.00	(2,820.62)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	(28.49)	(28.49)	0.00	0.00	0.00	0.00	(28.49)	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
71C600	Insurance	(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	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,378.04**	**7,378.04**	**0.00**	**0.00**	**0.00**	**0.00**	**7,378.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184101 - McNair Graduate Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(11,981.83)	(11,981.83)	0.00	0.00	0.00	0.00	(11,981.83)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(3,350.00)	(3,350.00)	0.00	0.00	0.00	0.00	(3,350.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	508.55	508.55	0.00	0.00	0.00	0.00	508.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(15,349.78)**	**(15,349.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,349.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**395.28**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184101		**395.28**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**	**395.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184114 - TRIO: McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(999.80)	(999.80)	0.00	0.00	0.00	0.00	(999.80)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(11,615.01)	(11,615.01)	0.00	0.00	0.00	0.00	(11,615.01)	0.00	0.00	0.00	0.00
615F10	PAT	(90,792.11)	(90,792.11)	0.00	0.00	0.00	0.00	(90,792.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	100,650.00	100,650.00	0.00	0.00	0.00	0.00	100,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(14,223.12)	(14,223.12)	0.00	0.00	0.00	0.00	(14,223.12)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(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
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,597.92**	**1,597.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,597.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.21)	(83.21)	0.00	0.00	0.00	0.00	(83.21)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,824.51)	(1,824.51)	0.00	0.00	0.00	0.00	(1,824.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,907.72)**	**(1,907.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,907.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	10,398.00	10,398.00	0.00	0.00	0.00	0.00	10,398.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.14)	(229.14)	0.00	0.00	0.00	0.00	(229.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,252.42)	(3,252.42)	0.00	0.00	0.00	0.00	(3,252.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,690.00)	(1,690.00)	0.00	0.00	0.00	0.00	(1,690.00)	0.00	0.00	0.00	0.00
7111	Supplies	12,111.00	12,111.00	0.00	0.00	0.00	0.00	12,111.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,995.42)	(1,995.42)	0.00	0.00	0.00	0.00	(1,995.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(414.95)	(414.95)	0.00	0.00	0.00	0.00	(414.95)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	16.00	16.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00
7112	Research Supplies	5,862.00	5,862.00	0.00	0.00	0.00	0.00	5,862.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,247.07)	(2,247.07)	0.00	0.00	0.00	0.00	(2,247.07)	0.00	0.00	0.00	0.00
714000	Postage-General	(214.77)	(214.77)	0.00	0.00	0.00	0.00	(214.77)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(394.73)	(394.73)	0.00	0.00	0.00	0.00	(394.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,510.52)	(2,510.52)	0.00	0.00	0.00	0.00	(2,510.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(258.58)	(258.58)	0.00	0.00	0.00	0.00	(258.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,104.48)	(2,104.48)	0.00	0.00	0.00	0.00	(2,104.48)	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
71C600	Insurance	(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	2,453.66	2,453.66	0.00	0.00	0.00	0.00	2,453.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,433.58**	**14,433.58**	**0.00**	**0.00**	**0.00**	**0.00**	**14,433.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(9.97)	(9.97)	0.00	0.00	0.00	0.00	(9.97)	0.00	0.00	0.00	0.00
722200	Participant Support	(3,501.42)	(3,501.42)	0.00	0.00	0.00	0.00	(3,501.42)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(10,900.00)	(10,900.00)	0.00	0.00	0.00	0.00	(10,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(14,411.39)**	**(14,411.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,411.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	289.89	289.89	0.00	0.00	0.00	0.00	289.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**289.89**	**289.89**	**0.00**	**0.00**	**0.00**	**0.00**	**289.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGMCN		**2.28**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184114		**2.28**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184121 - McNair Program FY 06												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
613P91	Graduate Summer Appoint - Teaching	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	1,150.00	1,150.00
615F10	PAT	(79,065.48)	(79,065.48)	0.00	0.00	0.00	0.00	(79,065.48)	0.00	0.00	23,900.69	23,900.69
615NZ0	PAT Unallocated Budget (Bud Only)	107,284.00	107,284.00	0.00	0.00	0.00	0.00	107,284.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,104.00)	(6,104.00)	0.00	0.00	0.00	0.00	(6,104.00)	0.00	0.00	415.80	415.80
61CPEX	Part Time Salary	(6,200.00)	(6,200.00)	0.00	0.00	0.00	0.00	(6,200.00)	0.00	0.00	4,100.00	4,100.00
61CPHO	[NSH] Non-Status - Overtime	(131.73)	(131.73)	0.00	0.00	0.00	0.00	(131.73)	0.00	0.00	39.50	39.50
61CPHX	Part Time Hourly	(17,795.80)	(17,795.80)	0.00	0.00	0.00	0.00	(17,795.80)	0.00	0.00	4,951.50	4,951.50
61SNZ0	Student Labor Unallocated(Bud Only)	22,850.00	22,850.00	0.00	0.00	0.00	0.00	22,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,536.99**	**10,536.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,536.99**	**0.00**	**0.00**	**42,557.49**	**42,557.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,660.16	3,660.16	0.00	0.00	0.00	0.00	3,660.16	0.00	0.00	10,285.85	10,285.85
65YP10	Nonstatus Benefit Distr (Fica)	(2,987.00)	(2,987.00)	0.00	0.00	0.00	0.00	(2,987.00)	0.00	0.00	1,514.03	1,514.03
Subtotal Account Pool: 65		**673.16**	**673.16**	**0.00**	**0.00**	**0.00**	**0.00**	**673.16**	**0.00**	**0.00**	**11,799.88**	**11,799.88**
Account Pool: 71 - Support												
710	Travel	5,758.00	5,758.00	0.00	0.00	0.00	0.00	5,758.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(154.77)	(154.77)	0.00	0.00	0.00	0.00	(154.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,636.33)	(2,636.33)	0.00	0.00	0.00	0.00	(2,636.33)	0.00	0.00	1,892.57	1,892.57
710300	Conference Registration Fees	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8,953.11)	(8,953.11)	0.00	0.00	0.00	0.00	(8,953.11)	0.00	0.00	4,479.46	4,479.46
711100	Supplies-General	(2,011.54)	(2,011.54)	0.00	0.00	0.00	0.00	(2,011.54)	0.00	0.00	793.04	793.04
711108	Supplies-Subscription,Newspaper,Mag	(369.58)	(369.58)	0.00	0.00	0.00	0.00	(369.58)	0.00	0.00	5.58	5.58
711154	Supplies-Computer Peripherals	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	13,287.00	13,287.00	0.00	0.00	0.00	0.00	13,287.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(685.32)	(685.32)	0.00	0.00	0.00	0.00	(685.32)	0.00	0.00	398.60	398.60
714000	Postage-General	(403.17)	(403.17)	0.00	0.00	0.00	0.00	(403.17)	0.00	0.00	165.42	165.42
714005	Postage-Campus Mail Services	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	57.96	57.96
716100	Rentals & Leases-General	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	46.00	46.00
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
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
718002	Telecom-Fixed (Basic Phone Service)	(2,510.66)	(2,510.66)	0.00	0.00	0.00	0.00	(2,510.66)	0.00	0.00	836.84	836.84
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)	(108.52)	(108.52)	0.00	0.00	0.00	0.00	(108.52)	0.00	0.00	29.01	29.01
719000	Business Meals-Meetings-Non Travel	(1,815.55)	(1,815.55)	0.00	0.00	0.00	0.00	(1,815.55)	0.00	0.00	1,815.55	1,815.55
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
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
71CZ00	Other Expenses-Deductions	(102.18)	(102.18)	0.00	0.00	0.00	0.00	(102.18)	0.00	0.00	6.00	6.00
Subtotal Account Pool: 71		**(2,054.69)**	**(2,054.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,054.69)**	**0.00**	**0.00**	**11,286.03**	**11,286.03**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,942.65)	(4,942.65)	0.00	0.00	0.00	0.00	(4,942.65)	0.00	0.00	14,198.77	14,198.77
722205	Participant Sup-Stipends	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	0.00	0.00	31,700.00	31,700.00
Subtotal Account Pool: 72		**(10,342.65)**	**(10,342.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,342.65)**	**0.00**	**0.00**	**45,898.77**	**45,898.77**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,259.56	1,259.56	0.00	0.00	0.00	0.00	1,259.56	0.00	0.00	5,251.45	5,251.45
Subtotal Account Pool: 76		**1,259.56**	**1,259.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,259.56**	**0.00**	**0.00**	**5,251.45**	**5,251.45**
Total Org: UAGMCN		**72.37**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**	**72.37**	**0.00**	**0.00**	**116,793.62**	**116,793.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				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: 184121	**72.37**	**72.37**	**0.00**	**0.00**	**0.00**	**0.00**	**72.37**	**0.00**	**0.00**	**116,793.62**	**116,793.62**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184132 - 2003-07 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	17,200.00	17,200.00	0.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(7,534.00)	(7,534.00)	0.00	0.00	0.00	0.00	(7,534.00)	7,534.00	7,534.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(78,605.64)	(78,605.64)	0.00	0.00	0.00	0.00	(78,605.64)	15,564.02	15,564.02	63,041.62	63,041.62
615NZ0	PAT Unallocated Budget (Bud Only)	85,164.25	85,164.25	0.00	0.00	0.00	0.00	85,164.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,704.35)	(11,704.35)	0.00	0.00	0.00	0.00	(11,704.35)	2,881.71	2,881.71	8,822.64	8,822.64
61CPEX	Part Time Salary	(2,080.00)	(2,080.00)	0.00	0.00	0.00	0.00	(2,080.00)	650.00	650.00	1,430.00	1,430.00
61CPHO	[NSH] Non-Status - Overtime	(425.41)	(425.41)	0.00	(46.50)	0.00	(46.50)	(378.91)	114.12	114.12	311.29	311.29
61CPHX	Part Time Hourly	(6,332.85)	(6,332.85)	0.00	0.00	0.00	0.00	(6,332.85)	2,420.62	2,420.62	3,912.23	3,912.23
61SNSH	Student Labor	(432.00)	(432.00)	0.00	0.00	0.00	0.00	(432.00)	432.00	432.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**(46.50)**	**0.00**	**(46.50)**	**46.50**	**29,596.47**	**29,596.47**	**77,517.78**	**77,517.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,358.92	1,358.92	0.00	0.00	0.00	0.00	1,358.92	7,562.74	7,562.74	30,398.49	30,398.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,358.92)	(1,358.92)	0.00	(3.86)	0.00	(3.86)	(1,355.06)	889.67	889.67	469.25	469.25
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(3.86)**	**0.00**	**(3.86)**	**3.86**	**8,452.41**	**8,452.41**	**30,867.74**	**30,867.74**
Account Pool: 71 - Support												
710	Travel	20,454.53	20,454.53	0.00	0.00	0.00	0.00	20,454.53	0.00	0.00	0.00	0.00
710000	In-State Travel	(229.08)	(229.08)	0.00	0.00	0.00	0.00	(229.08)	5.00	5.00	224.08	224.08
710100	Out-of-State Travel	(4,417.77)	(4,417.77)	0.00	0.00	0.00	0.00	(4,417.77)	2,616.65	2,616.65	1,801.12	1,801.12
710300	Conference Registration Fees	(4,058.00)	(4,058.00)	0.00	0.00	0.00	0.00	(4,058.00)	2,663.00	2,663.00	1,395.00	1,395.00
710400	Student or Non-Emp Travel	(11,749.68)	(11,749.68)	0.00	0.00	0.00	0.00	(11,749.68)	2,967.46	2,967.46	8,782.22	8,782.22
711100	Supplies-General	(2,427.66)	(2,427.66)	0.00	0.00	0.00	0.00	(2,427.66)	987.73	987.73	1,439.93	1,439.93
711108	Supplies-Subscription,Newspaper,Mag	(554.94)	(554.94)	0.00	0.00	0.00	0.00	(554.94)	0.00	0.00	554.94	554.94
711154	Supplies-Computer Peripherals	(3,742.85)	(3,742.85)	0.00	0.00	0.00	0.00	(3,742.85)	0.00	0.00	3,742.85	3,742.85
7112	Research Supplies	13,649.24	13,649.24	0.00	0.00	0.00	0.00	13,649.24	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(603.58)	(603.58)	0.00	0.00	0.00	0.00	(603.58)	549.78	549.78	53.80	53.80
714000	Postage-General	(328.00)	(328.00)	0.00	0.00	0.00	0.00	(328.00)	123.32	123.32	204.68	204.68
714010	Postage-Off Campus Mail Services	(23.97)	(23.97)	0.00	0.00	0.00	0.00	(23.97)	0.00	0.00	23.97	23.97
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	150.00	150.00	450.00	450.00
718002	Telecom-Fixed (Basic Phone Service)	(2,513.67)	(2,513.67)	0.00	0.00	0.00	0.00	(2,513.67)	836.84	836.84	1,676.83	1,676.83
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(140.40)	(140.40)	0.00	0.00	0.00	0.00	(140.40)	66.33	66.33	74.07	74.07
719000	Business Meals-Meetings-Non Travel	(2,041.52)	(2,041.52)	0.00	0.00	0.00	0.00	(2,041.52)	1,800.25	1,800.25	241.27	241.27
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(412.65)	(412.65)	0.00	0.00	0.00	0.00	(412.65)	250.37	250.37	162.28	162.28
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**13,276.73**	**13,276.73**	**20,827.04**	**20,827.04**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	13,735.32	13,735.32	0.00	0.00	0.00	0.00	13,735.32	0.00	0.00	0.00	0.00
722200	Participant Support	4,689.68	4,689.68	0.00	0.00	0.00	0.00	4,689.68	12,934.88	12,934.88	13,331.44	13,331.44
722205	Participant Sup-Stipends	(18,425.00)	(18,425.00)	0.00	0.00	0.00	0.00	(18,425.00)	18,425.00	18,425.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,359.88**	**31,359.88**	**13,331.44**	**13,331.44**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	(4.02)	0.00	(4.02)	4.02	3,029.81	3,029.81	10,337.04	10,337.04
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(4.02)**	**0.00**	**(4.02)**	**4.02**	**3,029.81**	**3,029.81**	**10,337.04**	**10,337.04**
Total Org: UAGMCN		**(0.00)**	**(0.00)**	**0.00**	**(54.38)**	**0.00**	**(54.38)**	**54.38**	**85,715.30**	**85,715.30**	**152,881.04**	**152,881.04**
Total Fund: 184132		**(0.00)**	**(0.00)**	**0.00**	**(54.38)**	**0.00**	**(54.38)**	**54.38**	**85,715.30**	**85,715.30**	**152,881.04**	**152,881.04**

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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: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	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
611PFS	[NSE] Faculty Semester/Term	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
613N60	Graduate - PT Lecturer	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
615F10	PAT	(46,931.97)	(46,931.97)	0.00	24,509.46	0.00	24,509.46	(71,441.43)	46,931.97	46,931.97	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	109,050.00	109,050.00	0.00	0.00	0.00	0.00	109,050.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,088.49)	(9,088.49)	0.00	3,164.18	0.00	3,164.18	(12,252.67)	9,088.49	9,088.49	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,328.25)	(1,328.25)	0.00	1,201.75	0.00	1,201.75	(2,530.00)	1,328.25	1,328.25	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(7.76)	(7.76)	0.00	0.00	0.00	0.00	(7.76)	7.76	7.76	0.00	0.00
61CPHX	Part Time Hourly	(1,863.88)	(1,863.88)	0.00	0.00	0.00	0.00	(1,863.88)	1,863.88	1,863.88	0.00	0.00
61SNHO	Student Labor - Overtime	(595.56)	(595.56)	0.00	178.23	0.00	178.23	(773.79)	595.56	595.56	0.00	0.00
61SNSH	Student Labor	(22,035.00)	(22,035.00)	0.00	4,010.26	0.00	4,010.26	(26,045.26)	22,035.00	22,035.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,449.09**	**53,449.09**	**0.00**	**43,063.88**	**0.00**	**43,063.88**	**10,385.21**	**81,850.91**	**81,850.91**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	25,282.18	25,282.18	0.00	11,290.84	0.00	11,290.84	13,991.34	22,967.82	22,967.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(265.66)	(265.66)	0.00	352.95	0.00	352.95	(618.61)	265.66	265.66	0.00	0.00
Subtotal Account Pool: 65		**25,016.52**	**25,016.52**	**0.00**	**12,147.79**	**0.00**	**12,147.79**	**12,868.73**	**23,233.48**	**23,233.48**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	21,033.00	21,033.00	0.00	0.00	0.00	0.00	21,033.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(348.65)	(348.65)	0.00	397.49	0.00	397.49	(746.14)	348.65	348.65	0.00	0.00
710100	Out-of-State Travel	(4,033.71)	(4,033.71)	0.00	2,958.10	0.00	2,958.10	(6,991.81)	4,033.71	4,033.71	0.00	0.00
710300	Conference Registration Fees	(2,059.00)	(2,059.00)	0.00	0.00	0.00	0.00	(2,059.00)	2,059.00	2,059.00	0.00	0.00
710400	Student or Non-Emp Travel	(23,262.59)	(23,262.59)	0.00	11,948.16	0.00	11,948.16	(35,210.75)	23,262.59	23,262.59	0.00	0.00
711100	Supplies-General	(1,890.61)	(1,890.61)	0.00	(1,006.75)	0.00	(1,006.75)	(883.86)	1,890.61	1,890.61	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(461.00)	(461.00)	0.00	0.00	0.00	0.00	(461.00)	461.00	461.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
711154	Supplies-Computer Peripherals	(188.95)	(188.95)	0.00	18,104.08	0.00	18,104.08	(18,293.03)	188.95	188.95	0.00	0.00
7112	Research Supplies	44,450.51	44,450.51	0.00	0.00	0.00	0.00	44,450.51	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(339.40)	(339.40)	0.00	9.01	0.00	9.01	(348.41)	339.40	339.40	0.00	0.00
714000	Postage-General	(394.31)	(394.31)	0.00	159.71	0.00	159.71	(554.02)	394.31	394.31	0.00	0.00
714010	Postage-Off Campus Mail Services	(9.05)	(9.05)	0.00	0.00	0.00	0.00	(9.05)	9.05	9.05	0.00	0.00
717200	Other Professional Services-General	(899.00)	(899.00)	0.00	150.00	0.00	150.00	(1,049.00)	899.00	899.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,764.68)	(1,764.68)	0.00	888.47	0.00	888.47	(2,653.15)	1,764.68	1,764.68	0.00	0.00
718014	Telecom-Telephone Equipment	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(128.61)	(128.61)	0.00	58.99	0.00	58.99	(187.60)	128.61	128.61	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,583.02)	(2,583.02)	0.00	1,219.20	0.00	1,219.20	(3,802.22)	2,583.02	2,583.02	0.00	0.00
719100	Membership Dues & Fees	(103.13)	(103.13)	0.00	25.00	0.00	25.00	(128.13)	103.13	103.13	0.00	0.00
71C000	Awards to Non-Employee-Students	(237.30)	(237.30)	0.00	0.00	0.00	0.00	(237.30)	237.30	237.30	0.00	0.00
71CZ00	Other Expenses-Deductions	(228.68)	(228.68)	0.00	149.95	0.00	149.95	(378.63)	228.68	228.68	0.00	0.00
Subtotal Account Pool: 71		**26,176.82**	**26,176.82**	**0.00**	**35,061.41**	**0.00**	**35,061.41**	**(8,884.59)**	**39,306.69**	**39,306.69**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184144 - 2003-08 McNair Graduate Prgm												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722000	Athletic Financial Aid	(123.64)	(123.64)	0.00	0.00	0.00	0.00	(123.64)	123.64	123.64	0.00	0.00
722200	Participant Support	(16,570.30)	(16,570.30)	0.00	13,623.20	0.00	13,623.20	(30,193.50)	16,570.30	16,570.30	0.00	0.00
722205	Participant Sup-Stipends	(3,030.19)	(3,030.19)	0.00	27,125.00	0.00	27,125.00	(30,155.19)	3,030.19	3,030.19	0.00	0.00
722220	Participant Sup-Post Doctoral	18,450.00	18,450.00	0.00	0.00	0.00	0.00	18,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**26,725.87**	**26,725.87**	**0.00**	**40,748.20**	**0.00**	**40,748.20**	**(14,022.33)**	**19,724.13**	**19,724.13**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,170.70	7,170.70	0.00	7,221.88	0.00	7,221.88	(51.18)	11,551.30	11,551.30	0.00	0.00
Subtotal Account Pool: 76		**7,170.70**	**7,170.70**	**0.00**	**7,221.88**	**0.00**	**7,221.88**	**(51.18)**	**11,551.30**	**11,551.30**	**0.00**	**0.00**
Total Org: UAGMCN		**138,539.00**	**138,539.00**	**0.00**	**138,243.16**	**0.00**	**138,243.16**	**295.84**	**175,666.51**	**175,666.51**	**0.00**	**0.00**
Total Fund: 184144		**138,539.00**	**138,539.00**	**0.00**	**138,243.16**	**0.00**	**138,243.16**	**295.84**	**175,666.51**	**175,666.51**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184151 - 2008-09 TRIO McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BFX	Faculty Casual	0.00	0.00	0.00	750.07	0.00	750.07	(750.07)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	1,570.78	1,570.78	0.00	1,570.78	(1,570.78)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	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
611NZ0	Faculty Unallocated Budget(BudOnly)	34,297.00	34,297.00	0.00	0.00	0.00	0.00	34,297.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	1,075.25	1,075.25	0.00	1,075.25	(1,075.25)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,663.00	58,908.46	0.00	58,908.46	(58,908.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,908.00	38,908.00	0.00	0.00	0.00	0.00	38,908.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,160.00	11,111.54	0.00	11,111.54	(11,111.54)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,992.00	16,992.00	0.00	0.00	0.00	0.00	16,992.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,284.00	0.00	1,284.00	(1,284.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	672.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.61	0.00	7.61	(7.61)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,740.00	0.00	1,740.00	(1,740.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,250.00	26,250.00	0.00	0.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,447.00**	**116,447.00**	**11,141.03**	**80,119.71**	**0.00**	**80,119.71**	**36,327.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	188.39	503.39	0.00	503.39	(503.39)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	39,028.00	39,028.00	3,200.88	28,577.22	0.00	28,577.22	10,450.78	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	107.86	0.00	107.86	(107.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**39,028.00**	**39,028.00**	**3,389.27**	**29,188.47**	**0.00**	**29,188.47**	**9,839.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	24,033.00	24,033.00	0.00	0.00	0.00	0.00	24,033.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	141.07	285.45	0.00	285.45	(285.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,631.87	0.00	1,631.87	(1,631.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	3,375.00	5,154.00	0.00	5,154.00	(5,154.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,252.80	5,793.76	0.00	5,793.76	(5,793.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	545.11	1,937.01	0.00	1,937.01	(1,937.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	321.12	529.12	0.00	529.12	(529.12)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,056.00	19,056.00	0.00	0.00	0.00	0.00	19,056.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	15.21	132.21	0.00	132.21	(132.21)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.28	173.96	0.00	173.96	(173.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	218.79	1,770.88	0.00	1,770.88	(1,770.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.80	110.09	0.00	110.09	(110.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,339.76	0.00	1,339.76	(1,339.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	293.33	0.00	293.33	(293.33)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	85.56	329.48	0.00	329.48	(329.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,089.00**	**43,089.00**	**5,978.74**	**19,505.42**	**0.00**	**19,505.42**	**23,583.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722200	Participant Support	18,450.00	18,450.00	9,111.70	9,887.52	0.00	9,887.52	8,562.48	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	(424.34)	16,000.66	0.00	16,000.66	(16,000.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**64,450.00**	**64,450.00**	**8,687.36**	**25,888.18**	**0.00**	**25,888.18**	**38,561.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,885.00	15,885.00	1,640.77	10,305.16	0.00	10,305.16	5,579.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15,885.00**	**15,885.00**	**1,640.77**	**10,305.16**	**0.00**	**10,305.16**	**5,579.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184151 - 2008-09 TRIO McNair Program											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
Total Org: UAGMCN	**278,899.00**	**278,899.00**	**30,837.17**	**165,006.94**	**0.00**	**165,006.94**	**113,892.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184151	**278,899.00**	**278,899.00**	**30,837.17**	**165,006.94**	**0.00**	**165,006.94**	**113,892.06**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA005 - NEBHE Dissertation Scholar											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
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	15,087.58	15,087.58
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,087.58**	**15,087.58**
Account Pool: 72 - Student and/or Participant Support											
722205 Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**15,087.58**	**15,087.58**
Total Fund: 1DA005	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**15,087.58**	**15,087.58**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA006 - NSF Cost of Educ Distribution												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.33	115.33	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.16**	**295.16**	**0.00**	**0.00**
Total Org: UAGADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295.16**	**295.16**	**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: 1DA006 - NSF Cost of Educ Distribution											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.83**	**179.83**	**0.00**	**0.00**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179.83**	**179.83**	**0.00**	**0.00**
Total Fund: 1DA006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**474.99**	**474.99**	**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: 1DA007 - College Teaching Program											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry 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	782.58	782.58
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**782.58**	**782.58**
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	615.00	615.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**615.00**	**615.00**
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	121,708.81	121,708.81
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,708.81**	**121,708.81**
Total Org: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,106.39**	**123,106.39**
Total Fund: 1DA007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,106.39**	**123,106.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	16,387.50	16,387.50	0.00	16,387.50	(16,387.50)	27,138.78	27,138.78	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,937.25	19,937.25
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	807.00	0.00	807.00	(807.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**16,387.50**	**17,194.50**	**0.00**	**17,194.50**	**(17,194.50)**	**29,448.78**	**29,448.78**	**19,937.25**	**19,937.25**
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
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.79	0.00	67.79	(67.79)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,376.55	1,376.55	0.00	1,376.55	(1,376.55)	2,473.71	2,473.71	1,674.73	1,674.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,376.55**	**1,444.34**	**0.00**	**1,444.34**	**(1,444.34)**	**2,473.71**	**2,473.71**	**1,674.73**	**1,674.73**
Total Org: UAGFFL		**0.00**	**0.00**	**17,764.05**	**18,638.84**	**0.00**	**18,638.84**	**(18,638.84)**	**31,922.49**	**31,922.49**	**21,611.98**	**21,611.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Org: UAGPFF - Preparing Future Faculty				**Org Mgr: Hamer, Nancy J S**								
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	265.00	265.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.19	473.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.19**	**738.19**
Total Org: UAGPFF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**738.19**	**738.19**
Total Fund: 1DA008		**0.00**	**0.00**	**17,764.05**	**18,638.84**	**0.00**	**18,638.84**	**(18,638.84)**	**31,922.49**	**31,922.49**	**22,350.17**	**22,350.17**

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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: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	365.82	365.82	0.00	365.82	(365.82)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	600.00	600.00	5,215.01	5,215.01
613N60	Graduate - PT Lecturer	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	2,646.84	14,746.98	0.00	14,746.98	(14,746.98)	0.01	0.01	1,628.97	1,628.97
617F10	Operating Staff	0.00	0.00	720.00	3,703.96	0.00	3,703.96	(3,703.96)	1,736.00	1,736.00	415.80	415.80
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	3,600.01	3,600.01
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.38	50.38	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	3.00	3.00	0.00	3.00	(3.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	1,029.00	1,029.00	0.00	1,029.00	(1,029.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	4.75	4.75	0.00	4.75	(4.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	664.00	1,817.50	0.00	1,817.50	(1,817.50)	0.00	0.00	7.39	7.39
61SNWS	College Work Study	0.00	0.00	159.60	3,992.05	0.00	3,992.05	(3,992.05)	4,087.45	4,087.45	1,644.47	1,644.47
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,593.01**	**25,563.06**	**0.00**	**25,563.06**	**(25,563.06)**	**6,573.84**	**6,573.84**	**12,711.65**	**12,711.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	117.41	159.41	0.00	159.41	(159.41)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,487.13	8,124.14	0.00	8,124.14	(8,124.14)	760.37	760.37	879.23	879.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(50.40)	0.00	(50.40)	50.40	63.04	63.04	740.46	740.46
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,604.54**	**8,233.15**	**0.00**	**8,233.15**	**(8,233.15)**	**823.41**	**823.41**	**1,619.69**	**1,619.69**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	510.10	0.00	510.10	(510.10)	191.27	191.27	152.28	152.28
710100	Out-of-State Travel	0.00	0.00	0.00	1,429.00	0.00	1,429.00	(1,429.00)	1,529.26	1,529.26	2,853.53	2,853.53
710300	Conference Registration Fees	0.00	0.00	2,250.00	2,139.74	0.00	2,139.74	(2,139.74)	170.00	170.00	920.00	920.00
710400	Student or Non-Emp Travel	0.00	0.00	1,171.73	5,643.09	0.00	5,643.09	(5,643.09)	3,752.45	3,752.45	2,799.83	2,799.83
711100	Supplies-General	0.00	0.00	937.43	940.94	0.00	940.94	(940.94)	1,732.50	1,732.50	974.88	974.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	(261.46)	0.00	(261.46)	261.46	769.12	769.12	1,070.06	1,070.06
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,769.00	0.00	1,769.00	(1,769.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	316.48	316.48	0.00	316.48	(316.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	336.00	1,043.73	0.00	1,043.73	(1,043.73)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	31.36	0.00	31.36	(31.36)	45.18	45.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	184.00	0.00	184.00	(184.00)	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	72.00	72.00	80.00	80.00
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
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	20.00	114.38	0.00	114.38	(114.38)	60.00	60.00	55.15	55.15
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	24.96	0.00	24.96	(24.96)	19.53	19.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(176.79)	2,598.02	0.00	2,598.02	(2,598.02)	947.80	947.80	1,592.73	1,406.83
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	122.00	122.00	121.00	121.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.24	236.24	314.10	314.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	1,852.69	6,029.27	0.00	6,029.27	(6,029.27)	1,732.81	1,732.81	4,687.32	4,687.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**6,715.16**	**22,658.89**	**0.00**	**22,658.89**	**(22,658.89)**	**11,443.46**	**11,443.46**	**15,620.88**	**15,434.98**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	3,112.65	0.00	3,112.65	(3,112.65)	1,339.83	1,339.83	1,095.36	1,095.36
722205	Participant Sup-Stipends	0.00	0.00	0.00	5,385.93	0.00	5,385.93	(5,385.93)	4,600.00	4,600.00	9,000.00	9,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,498.58**	**0.00**	**8,498.58**	**(8,498.58)**	**9,939.83**	**9,939.83**	**10,095.36**	**10,095.36**
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	(13,279.00)	(13,279.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,279.00)**	**(13,279.00)**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	44,250.00	44,250.00	0.00	44,250.00	(44,250.00)	56,259.00	56,259.00	57,376.00	57,376.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**44,250.00**	**44,250.00**	**0.00**	**44,250.00**	**(44,250.00)**	**56,259.00**	**56,259.00**	**57,376.00**	**57,376.00**
Total Org: UAGMCN		**0.00**	**0.00**	**58,162.71**	**109,203.68**	**0.00**	**109,203.68**	**(109,203.68)**	**85,039.54**	**85,039.54**	**84,144.58**	**83,958.68**
Total Fund: 1DA030		**0.00**	**0.00**	**58,162.71**	**109,203.68**	**0.00**	**109,203.68**	**(109,203.68)**	**85,039.54**	**85,039.54**	**84,144.58**	**83,958.68**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - McNair Program-P1											
Org: UAGMAP - PI Alison Paglia			**Org Mgr: Paglia, Alison Kolbe**								
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	145.00	145.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
Total Org: UAGMAP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**
Total Fund: 1DAAP1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAGNR - NRESS Grad Educ Award												
Org: UAGNRE - Natural Resources Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	4,126.03	60,179.33	0.00	60,179.33	(60,179.33)	36,297.36	36,297.36	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,126.03**	**60,179.33**	**0.00**	**60,179.33**	**(60,179.33)**	**36,297.36**	**36,297.36**	**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	25.00	25.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,219.41	0.00	4,219.41	(4,219.41)	5,627.67	5,627.67	0.00	0.00
711100	Supplies-General	0.00	0.00	300.00	2,060.49	0.00	2,060.49	(2,060.49)	8.99	8.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	55.92	0.00	55.92	(55.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,040.25	0.00	1,040.25	(1,040.25)	122.38	122.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,017.00	0.00	2,017.00	(2,017.00)	1,012.50	1,012.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(224.44)	2,163.55	0.00	2,163.55	(2,163.55)	684.51	684.51	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	654.87	654.87	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**75.56**	**12,556.62**	**0.00**	**12,556.62**	**(12,556.62)**	**10,535.92**	**10,535.92**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	4,470.00	0.00	4,470.00	(4,470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,470.00**	**0.00**	**4,470.00**	**(4,470.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGNRE		**0.00**	**0.00**	**4,201.59**	**77,205.95**	**0.00**	**77,205.95**	**(77,205.95)**	**46,833.28**	**46,833.28**	**0.00**	**0.00**
Total Fund: 1DAGNR		**0.00**	**0.00**	**4,201.59**	**77,205.95**	**0.00**	**77,205.95**	**(77,205.95)**	**46,833.28**	**46,833.28**	**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: 1DAMCN - PI McNair Program												
Org: UAGMCN - McNair Program				**Org Mgr: Henley, Antonio**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	121.28	0.00	121.28	(121.28)	0.00	0.00	887.48	887.48
710100	Out-of-State Travel	0.00	0.00	0.00	155.51	0.00	155.51	(155.51)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	223.00	0.00	223.00	(223.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	171.58	0.00	171.58	(171.58)	0.00	0.00	141.56	141.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	267.57	0.00	267.57	(267.57)	209.73	209.73	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.90	107.90	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	225.49	225.49
714000	Postage-General	0.00	0.00	(84.03)	2.95	0.00	2.95	(2.95)	1.95	1.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.29	173.29
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.60	613.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.49	48.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	79.87	207.18	0.00	207.18	(207.18)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(4.16)**	**1,586.07**	**0.00**	**1,586.07**	**(1,586.07)**	**319.58**	**319.58**	**2,089.91**	**2,089.91**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UAGMCN		**0.00**	**0.00**	**(4.16)**	**2,186.07**	**0.00**	**2,186.07**	**(2,186.07)**	**319.58**	**319.58**	**4,089.91**	**4,089.91**
Total Fund: 1DAMCN		**0.00**	**0.00**	**(4.16)**	**2,186.07**	**0.00**	**2,186.07**	**(2,186.07)**	**319.58**	**319.58**	**4,089.91**	**4,089.91**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DARM1 - PI Robert McCaffery											
Org: UAHCRM - PI Robert Mccaffery			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
71 Support	270.80	270.80	0.00	0.00	0.00	0.00	270.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**270.80**	**270.80**	**0.00**	**0.00**	**0.00**	**0.00**	**270.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM	**270.80**	**270.80**	**0.00**	**0.00**	**0.00**	**0.00**	**270.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1	**270.80**	**270.80**	**0.00**	**0.00**	**0.00**	**0.00**	**270.80**	**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: 1DATHE - Grad Thesis/Diss Costs												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	12,713.50	0.00	12,713.50	(12,713.50)	0.00	0.00	35.00	35.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	(155.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,350.00	0.00	4,350.00	(4,350.00)	29,745.15	29,745.15	14,888.56	14,888.56
714000	Postage-General	0.00	0.00	0.00	33.66	0.00	33.66	(33.66)	83.95	83.95	86.60	86.60
717200	Other Professional Services-General	0.00	0.00	120.00	9,946.00	0.00	9,946.00	(9,946.00)	0.00	0.00	12,792.60	12,792.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**120.00**	**27,077.16**	**0.00**	**27,077.16**	**(27,077.16)**	**29,674.10**	**29,674.10**	**27,857.76**	**27,857.76**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(90.00)	(3,750.00)	0.00	(3,750.00)	3,750.00	(4,485.00)	(4,510.00)	(5,216.00)	(5,216.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(90.00)**	**(3,750.00)**	**0.00**	**(3,750.00)**	**3,750.00**	**(4,485.00)**	**(4,510.00)**	**(5,216.00)**	**(5,216.00)**
Account Pool: 77 - Library Acquisitions												
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.49	742.49
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**742.49**	**742.49**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**
Total Org: UAGADM		**0.00**	**0.00**	**30.00**	**23,327.16**	**0.00**	**23,327.16**	**(23,327.16)**	**25,189.10**	**25,164.10**	**29,384.25**	**29,384.25**

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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: 1DATHE - Grad Thesis/Diss Costs											
Org: UAGRHR - PI Harry Richards			**Org Mgr: Richards, Harry J**								
Account Pool: 77 - Library Acquisitions											
770089 Electronic Periodicals	0.00	0.00	0.00	1,077.12	0.00	1,077.12	(1,077.12)	1,256.67	1,256.67	247.43	247.43
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**1,077.12**	**0.00**	**1,077.12**	**(1,077.12)**	**1,256.67**	**1,256.67**	**247.43**	**247.43**
Total Org: UAGRHR	**0.00**	**0.00**	**0.00**	**1,077.12**	**0.00**	**1,077.12**	**(1,077.12)**	**1,256.67**	**1,256.67**	**247.43**	**247.43**
Total Fund: 1DATHE	**0.00**	**0.00**	**30.00**	**24,404.28**	**0.00**	**24,404.28**	**(24,404.28)**	**26,445.77**	**26,420.77**	**29,631.68**	**29,631.68**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA001 - DCE Special Activity Resticted											
Org: UAHCEP - Professional Development GRAD			**Org Mgr: Hamer, Nancy J S**								
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	167.67	167.67
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.67**	**167.67**
Total Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.67**	**167.67**
Total Fund: 1GA001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**167.67**	**167.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA002 - DCE Annual Gifts											
Org: UAHCEP - Professional Development GRAD			**Org Mgr: Hamer, Nancy J S**								
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	1,550.05	1,550.05
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.05**	**1,550.05**
Total Org: UAHCEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.05**	**1,550.05**
Total Fund: 1GA002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,550.05**	**1,550.05**

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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: 1GA004 - Faculty Fellow Spaulding Potter												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
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	2,000.00	2,000.00	2,000.00	2,000.00
61KBAW	OTP - Honor & Recog Awrd	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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,193.00**	**0.00**	**1,193.00**	**(1,193.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	100.21	0.00	100.21	(100.21)	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	168.00	168.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**100.21**	**0.00**	**100.21**	**(100.21)**	**168.00**	**168.00**	**168.00**	**168.00**
Total Org: UAGFFL		**0.00**	**0.00**	**0.00**	**1,293.21**	**0.00**	**1,293.21**	**(1,293.21)**	**2,168.00**	**2,168.00**	**2,168.00**	**2,168.00**
Total Fund: 1GA004		**0.00**	**0.00**	**0.00**	**1,293.21**	**0.00**	**1,293.21**	**(1,293.21)**	**2,168.00**	**2,168.00**	**2,168.00**	**2,168.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA144 - McNair Program Gift Fund											
Org: UAGMCN - McNair Program			**Org Mgr: Henley, Antonio**								
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	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Org: UAGMCN	**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: 1GA144	**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: 1GU016 - UNH Graduate Fellowship Fund											
Org: UAGAID - Graduate Student Aid			**Org Mgr: Richards, Harry J**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	800.00	3,200.00	0.00	3,200.00	(3,200.00)	3,000.00	3,000.00	1,725.00	1,725.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**800.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,000.00**	**3,000.00**	**1,725.00**	**1,725.00**
Total Org: UAGAID	**0.00**	**0.00**	**800.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,000.00**	**3,000.00**	**1,725.00**	**1,725.00**
Total Fund: 1GU016	**0.00**	**0.00**	**800.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**3,000.00**	**3,000.00**	**1,725.00**	**1,725.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	153,690.00	161,099.97	13,579.30	161,099.90	0.00	161,099.90	0.07	153,689.83	153,689.83	141,349.22	141,349.22
615F10	PAT	256,705.00	269,276.08	19,296.77	223,499.61	0.00	223,499.61	45,776.47	251,738.65	251,738.65	236,193.74	236,193.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,942.12	0.00	2,942.12	(2,942.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	9,634.42	1,449.25	11,989.45	0.00	11,989.45	(2,355.03)	1,343.85	1,343.85	0.00	0.00
617F10	Operating Staff	178,993.81	187,606.84	26,395.20	202,357.07	0.00	202,357.07	(14,750.23)	178,993.81	178,993.81	170,673.75	170,673.75
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.12	9,544.12	9,290.98	9,290.98
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	601.00	601.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19
61CPHX	Part Time Hourly	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	2,295.01	2,295.01	12,104.70	12,104.70
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	50.34	0.00	50.34	(50.34)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	246.81	8,813.73	0.00	8,813.73	(8,813.73)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,096.20	0.00	1,096.20	(1,096.20)	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)	5,068.13	5,068.13	870.73	870.73
61SNWS	College Work Study	6,000.00	6,000.00	0.00	4,568.80	0.00	4,568.80	1,431.20	3,089.60	3,089.60	2,461.30	2,461.30
61U000	Salary Offset Account	(6,361.00)	(6,361.00)	0.00	0.00	0.00	0.00	(6,361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600,027.81**	**638,256.31**	**60,967.33**	**616,772.22**	**0.00**	**616,772.22**	**21,484.09**	**607,363.00**	**607,363.00**	**573,548.61**	**573,548.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	809.29	121.73	1,365.60	0.00	1,365.60	(556.31)	76.46	76.46	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	256,532.23	269,113.63	26,172.15	258,353.72	0.00	258,353.72	10,759.91	255,981.57	255,981.57	235,733.63	235,733.63
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	0.00	0.00	0.00	0.00	924.00	1,128.84	1,128.84	1,848.15	1,848.15
65YT10	FT Temp Benefit Distr	0.00	0.00	20.73	740.34	0.00	740.34	(740.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**257,456.23**	**270,846.92**	**26,314.61**	**260,459.66**	**0.00**	**260,459.66**	**10,387.26**	**257,186.87**	**257,186.87**	**237,581.78**	**237,581.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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	511.70	0.00	511.70	(511.70)	1,675.11	1,675.11	3,068.13	3,068.13
710100	Out-of-State Travel	0.00	0.00	0.00	5,674.41	0.00	5,674.41	(5,674.41)	9,624.66	9,624.66	8,089.02	8,089.02
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	141.48	0.00	141.48	(141.48)	1,420.22	1,420.22	822.76	822.76
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	159.40	159.40
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.70	93.70	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	495.00	3,530.00	0.00	3,530.00	(3,530.00)	2,785.26	2,785.26	4,170.00	4,170.00
710305	Registration Fees-Other	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	205.00	205.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.84	0.00	40.84	(40.84)	252.52	252.52	89.00	89.00
711100	Supplies-General	15,000.00	15,000.00	1,652.02	7,155.63	0.00	7,155.63	7,844.37	6,973.83	6,973.83	7,051.39	7,051.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	35,042.35	0.00	35,042.35	(35,042.35)	498.24	498.24	2,419.97	2,419.97
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.40	30.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	1,523.45	1,523.45	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	184.45	1,828.30	0.00	1,828.30	(1,828.30)	0.00	0.00	12,481.20	12,481.20
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.13	324.13	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	498.20	0.00	498.20	(498.20)	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	(46.68)	(46.68)	0.00	0.00
713000	Printing & Copying-General	15,000.00	15,000.00	46.00	7,196.23	0.00	7,196.23	7,803.77	12,672.16	12,672.16	12,580.57	12,580.57
714000	Postage-General	0.00	0.00	203.11	3,592.79	0.00	3,592.79	(3,592.79)	6,946.21	6,946.21	5,243.88	5,243.88
714005	Postage-Campus Mail Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	24.74	24.74	0.00	0.00
714020	Postage-Labeling	0.00	0.00	187.74	1,921.26	0.00	1,921.26	(1,921.26)	123.37	123.37	3,543.06	3,543.06
716000	Maintenance & Repairs-General	0.00	0.00	0.00	349.39	0.00	349.39	(349.39)	100.62	100.62	146.50	146.50
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.37	3,919.37	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	285.00	570.00	0.00	570.00	(570.00)	94.75	94.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.35	729.35
716110	Rentals-Copier	5,000.00	5,000.00	49.91	4,354.22	0.00	4,354.22	645.78	4,885.58	4,885.58	3,455.27	3,455.27
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	83.00	0.00	83.00	(83.00)	0.00	0.00	5,000.00	5,000.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	208.96	0.00	208.96	(208.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	610.51	7,317.79	0.00	7,317.79	(7,317.79)	7,247.64	7,247.64	7,181.12	7,181.12
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	(11.85)	(11.85)	80.00	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.21	292.94	0.00	292.94	(292.94)	396.60	396.60	372.75	372.75
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	(193.50)	2,703.54	0.00	2,703.54	1,296.46	3,099.68	3,099.68	2,639.16	2,639.16
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	573.00	0.00	573.00	4,427.00	4,511.00	4,511.00	5,044.00	5,044.00
719110	Membership-Individual	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		**82,000.00**	**87,000.00**	**3,542.45**	**85,281.23**	**0.00**	**85,281.23**	**1,718.77**	**69,339.31**	**69,339.31**	**84,396.93**	**84,396.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(25.00)	(1,435.00)	0.00	(1,435.00)	1,435.00	(150.00)	(150.00)	(120.00)	(120.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**(25.00)**	**(1,435.00)**	**0.00**	**(1,435.00)**	**1,435.00**	**(150.00)**	**(150.00)**	**(120.00)**	**(120.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(553.05)	0.00	(553.05)	553.05	8,596.00	8,596.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(553.05)**	**0.00**	**(553.05)**	**553.05**	**8,596.00**	**8,596.00**	**0.00**	**0.00**
Total Org: UAGADM	**944,484.04**	**996,103.23**	**90,799.39**	**960,525.06**	**0.00**	**960,525.06**	**35,578.17**	**942,335.18**	**942,335.18**	**895,407.32**	**895,407.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGAID - Graduate Student Aid				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	240,000.00	240,000.00	0.00	240,002.10	0.00	240,002.10	(2.10)	230,501.65	230,501.65	207,175.82	207,175.82
Subtotal Account Pool: 61		**240,000.00**	**240,000.00**	**0.00**	**240,002.10**	**0.00**	**240,002.10**	**(2.10)**	**230,501.65**	**230,501.65**	**207,175.82**	**207,175.82**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	391.16	0.00	391.16	(391.16)	0.00	0.00	200.00	200.00
710200	Foreign Travel	0.00	0.00	400.00	1,000.00	0.00	1,000.00	(1,000.00)	1,400.00	1,400.00	400.00	400.00
710300	Conference Registration Fees	0.00	0.00	240.00	1,215.00	0.00	1,215.00	(1,215.00)	215.33	215.33	80.00	80.00
710400	Student or Non-Emp Travel	32,500.00	32,500.00	1,538.28	20,841.31	0.00	20,841.31	11,658.69	23,361.20	23,361.20	22,703.16	22,703.16
713000	Printing & Copying-General	0.00	0.00	0.00	74.65	0.00	74.65	(74.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,500.00**	**32,500.00**	**2,178.28**	**23,722.12**	**0.00**	**23,722.12**	**8,777.88**	**24,976.53**	**24,976.53**	**23,383.16**	**23,383.16**
Account Pool: 72 - Student and/or Participant Support												
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	157,500.00	157,500.00	3,150.00	160,650.00	0.00	160,650.00	(3,150.00)	150,000.00	150,000.00	156,000.00	156,000.00
720028	MBFA-Grad Full Tuition Scholarship	25,000.00	25,000.00	0.00	6,830.00	0.00	6,830.00	18,170.00	2,735.50	2,735.50	3,324.00	3,324.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	2,250.00	3,000.00	0.00	3,000.00	0.00	3,400.00	3,400.00	3,000.00	3,000.00
720032	MBFA-Grad Part Tuition Scholarship	100,000.00	100,000.00	0.00	98,000.00	0.00	98,000.00	2,000.00	100,000.00	100,000.00	100,670.90	100,670.90
720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,922.25)	(10,922.25)
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,478.00	23,478.00
721040	Waivers-Grad Waiver of Tuition&Fees	44,625.00	44,625.00	0.00	49,518.50	0.00	49,518.50	(4,893.50)	38,205.00	38,205.00	36,519.00	36,519.00
721042	Waivers-Grad Insurance Pymts	32,780.00	32,780.00	0.00	19,370.00	0.00	19,370.00	13,410.00	32,232.00	32,232.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	14,760.00	14,760.00	0.00	0.00	0.00	0.00	14,760.00	3,639.00	3,639.00	4,215.38	4,215.38
721115	Asstship-Grad TW	214,570.00	214,570.00	0.00	217,656.00	0.00	217,656.00	(3,086.00)	193,555.50	193,555.50	180,151.00	180,151.00
721125	Asstship-Grad TW Summer	105,000.00	105,000.00	0.00	103,477.01	0.00	103,477.01	1,522.99	102,623.62	102,623.62	99,403.76	99,403.76
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	38,436.00	0.00	38,436.00	(38,436.00)	77,478.50	77,478.50	83,675.39	83,675.39
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,473.00	0.00	1,473.00	(1,473.00)	0.00	0.00	0.00	0.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	(35,586.00)	0.00	(35,586.00)	35,586.00	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
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(53,080.00)	(53,080.00)	0.00	0.00	0.00	0.00	(53,080.00)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	110,000.00	110,000.00	0.00	12,000.00	0.00	12,000.00	98,000.00	32,530.00	32,530.00	34,845.62	34,845.62
Subtotal Account Pool: 72		**754,155.00**	**754,155.00**	**5,400.00**	**674,824.51**	**0.00**	**674,824.51**	**79,330.49**	**736,399.12**	**736,399.12**	**714,360.80**	**714,360.80**
Total Org: UAGAID		**1,026,655.00**	**1,026,655.00**	**7,578.28**	**938,548.73**	**0.00**	**938,548.73**	**88,106.27**	**991,877.30**	**991,877.30**	**944,919.78**	**944,919.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	99,690.00	105,130.29	8,861.51	105,130.07	0.00	105,130.07	0.22	99,690.08	99,690.08	95,109.89	95,109.89
617F10	Operating Staff	27,958.18	27,958.18	3,031.14	15,345.13	0.00	15,345.13	12,613.05	9,195.20	9,195.20	26,149.50	26,149.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.55	45.55	45.83	45.83
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	28.39	0.00	28.39	(28.39)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	8,896.37	0.00	8,896.37	(8,896.37)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**127,648.18**	**133,088.47**	**11,892.65**	**129,399.96**	**0.00**	**129,399.96**	**3,688.51**	**108,930.83**	**108,930.83**	**121,305.22**	**121,305.22**
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	56,165.20	58,558.93	5,252.66	53,028.93	0.00	53,028.93	5,530.00	47,692.37	47,692.37	52,141.55	52,141.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.83	3.83	3.85	3.85
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	747.30	0.00	747.30	(747.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**56,165.20**	**58,558.93**	**5,252.66**	**53,778.61**	**0.00**	**53,778.61**	**4,780.32**	**47,696.20**	**47,696.20**	**52,145.40**	**52,145.40**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	139.70	258.82	0.00	258.82	(258.82)	172.55	172.55	392.25	392.25
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	75.00	75.00	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	20.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,192.41	10,192.41	188.24	1,391.81	0.00	1,391.81	8,800.60	1,632.71	1,632.71	2,606.12	2,606.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	142.50	142.50	114.50	114.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	61.90	61.90
713000	Printing & Copying-General	0.00	0.00	183.75	263.74	0.00	263.74	(263.74)	349.91	349.91	62.00	62.00
713015	Printing & Copying-Departmental	0.00	0.00	22.16	200.55	0.00	200.55	(200.55)	274.44	274.44	371.88	371.88
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	51.29	0.00	51.29	(51.29)	320.56	320.56	0.00	0.00
714000	Postage-General	0.00	0.00	124.73	596.66	0.00	596.66	(596.66)	340.46	340.46	184.61	184.61
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	8.00	8.00	0.00	8.00	(8.00)	0.00	0.00	10.02	10.02
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.50	1,872.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.89	186.79	0.00	186.79	(186.79)	428.58	428.58	1,056.61	1,056.61
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	88.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.37	230.37	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	421.57	2,503.52	0.00	2,503.52	(2,503.52)	3,767.80	3,767.80	8,510.75	8,510.75
71C110	Advertsing-Print	0.00	0.00	0.00	3,091.52	0.00	3,091.52	(3,091.52)	5,862.79	5,862.79	4,344.58	4,344.58
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Subtotal Account Pool: 71		**10,192.41**	**10,192.41**	**1,099.04**	**8,805.15**	**0.00**	**8,805.15**	**1,387.26**	**17,626.17**	**17,626.17**	**19,607.72**	**19,607.72**
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	1,667.14	0.00	1,667.14	(1,667.14)	387.14	387.14	1,283.94	1,283.94
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,667.14**	**0.00**	**1,667.14**	**(1,667.14)**	**387.14**	**387.14**	**1,283.94**	**1,283.94**
Total Org: UAGCPS		**194,005.79**	**201,839.81**	**18,244.35**	**193,650.86**	**0.00**	**193,650.86**	**8,188.95**	**174,640.34**	**174,640.34**	**194,342.28**	**194,342.28**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAGEED - Environmental Education				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.60	2,210.60
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	14,000.04	0.00	14,000.04	(14,000.04)	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	14,000.04	14,000.04
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.04	14,000.04	0.00	0.00
613N10	Graduate Assistant	16,540.00	16,540.00	0.00	16,000.14	0.00	16,000.14	539.86	19,000.18	19,000.18	15,380.65	15,380.65
613N30	Graduate Research Assistant	0.00	0.00	0.00	4,286.38	0.00	4,286.38	(4,286.38)	313.64	313.64	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	5,120.20	5,120.20
61CPEX	Part Time Salary	0.00	0.00	501.91	5,477.39	0.00	5,477.39	(5,477.39)	5,473.44	5,473.44	5,210.70	5,210.70
61CPHX	Part Time Hourly	25,060.00	25,060.00	0.00	0.00	0.00	0.00	25,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,600.00**	**41,600.00**	**501.91**	**40,763.95**	**0.00**	**40,763.95**	**836.05**	**38,787.30**	**38,787.30**	**41,922.19**	**41,922.19**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,106.64	2,106.64	42.15	1,636.04	0.00	1,636.04	470.60	1,635.78	1,635.78	1,799.23	1,799.23
Subtotal Account Pool: 65		**2,106.64**	**2,106.64**	**42.15**	**1,636.04**	**0.00**	**1,636.04**	**470.60**	**1,635.78**	**1,635.78**	**1,799.23**	**1,799.23**
Account Pool: 71 - Support												
710300	Conference Registration Fees	1,000.00	1,000.00	70.00	510.00	0.00	510.00	490.00	350.00	350.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	234.80	1,718.21	0.00	1,718.21	(1,718.21)	963.83	963.83	174.66	174.66
711100	Supplies-General	1,000.00	1,000.00	0.00	155.64	0.00	155.64	844.36	54.47	54.47	194.01	194.01
713000	Printing & Copying-General	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	46.34	46.34	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.57	0.00	20.57	(20.57)	0.00	0.00	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
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
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	443.28	443.28	443.28	443.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	2,500.00	0.00	350.00	0.00	350.00	2,150.00	0.00	0.00	245.00	245.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**421.74**	**3,820.70**	**0.00**	**3,820.70**	**1,179.30**	**2,252.92**	**2,252.92**	**1,106.95**	**1,106.95**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	1,380.00	1,380.00	0.00	0.00
721115	Asstship-Grad TW	39,660.00	39,660.00	0.00	8,472.75	0.00	8,472.75	31,187.25	15,705.00	15,705.00	21,123.00	21,123.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	9,888.50	0.00	9,888.50	(9,888.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**39,660.00**	**39,660.00**	**0.00**	**19,851.25**	**0.00**	**19,851.25**	**19,808.75**	**17,085.00**	**17,085.00**	**21,123.00**	**21,123.00**
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: UAGEED		**88,366.64**	**88,366.64**	**965.80**	**66,071.94**	**0.00**	**66,071.94**	**22,294.70**	**59,761.00**	**59,761.00**	**65,951.37**	**65,951.37**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAGFFL - Faculty Fellowships				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	30,992.50	30,992.50	0.00	30,992.50	(30,992.50)	31,051.22	31,051.22	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	33,602.75	33,602.75
61CPHX	Part Time Hourly	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
Subtotal Account Pool: 61		**31,000.00**	**31,000.00**	**30,992.50**	**30,992.50**	**0.00**	**30,992.50**	**7.50**	**31,301.22**	**31,301.22**	**33,602.75**	**33,602.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,604.00	2,604.00	2,603.37	2,603.37	0.00	2,603.37	0.63	2,629.29	2,629.29	2,822.63	2,822.63
Subtotal Account Pool: 65		**2,604.00**	**2,604.00**	**2,603.37**	**2,603.37**	**0.00**	**2,603.37**	**0.63**	**2,629.29**	**2,629.29**	**2,822.63**	**2,822.63**
Total Org: UAGFFL		**33,604.00**	**33,604.00**	**33,595.87**	**33,595.87**	**0.00**	**33,595.87**	**8.13**	**33,930.51**	**33,930.51**	**36,425.38**	**36,425.38**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGINS - Dean's Office Instructional				**Org Mgr: Richards, Harry J**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	98,700.00	98,700.00	0.00	81,184.44	0.00	81,184.44	17,515.56	68,769.61	68,769.61	60,750.24	60,750.24
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,000.18	0.00	5,000.18	(5,000.18)	6,038.77	6,038.77	5,000.00	5,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,826.13	2,826.13	0.00	2,826.13	(2,826.13)	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	3,797.92	3,797.92	4,370.94	4,370.94
Subtotal Account Pool: 61		**98,700.00**	**98,700.00**	**2,826.13**	**89,010.75**	**0.00**	**89,010.75**	**9,689.25**	**78,606.30**	**78,606.30**	**70,121.18**	**70,121.18**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	237.40	237.40	0.00	237.40	(237.40)	319.04	319.04	367.18	367.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**237.40**	**237.40**	**0.00**	**237.40**	**(237.40)**	**319.04**	**319.04**	**367.18**	**367.18**
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	81.00	81.00	5.97	5.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.98	177.98	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	531.00	0.00	531.00	(531.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,371.37	1,371.37
710400	Student or Non-Emp Travel	3,000.00	3,000.00	0.00	100.00	0.00	100.00	2,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	473.78	0.00	473.78	526.22	3,766.05	3,766.05	381.85	381.85
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	619.84	0.00	619.84	2,880.16	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	156.50	0.00	156.50	(156.50)	50.00	50.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,500.00	5,500.00	1,481.26	3,959.53	0.00	3,959.53	1,540.47	3,146.65	3,146.65	4,833.22	4,796.86
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	158.49	0.00	158.49	(158.49)	0.00	0.00	117.60	117.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
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)	10,000.00	10,000.00	0.00	1,875.00	0.00	1,875.00	8,125.00	0.00	0.00	2,465.00	2,465.00
71CZ00	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,000.00**	**26,000.00**	**1,481.26**	**8,554.14**	**0.00**	**8,554.14**	**17,445.86**	**7,766.68**	**7,766.68**	**9,375.01**	**9,338.65**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	17,000.00	17,000.00
Subtotal Account Pool: 7Z		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
Total Org: UAGINS		**139,700.00**	**139,700.00**	**4,544.79**	**97,802.29**	**0.00**	**97,802.29**	**41,897.71**	**86,692.02**	**86,692.02**	**96,863.37**	**96,827.01**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGNRE - Natural Resources Program				**Org Mgr: Hamer, Nancy J S**								
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	9,944.45	9,944.45	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	669.46	7,942.23	0.00	7,942.23	(7,942.23)	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	400.00	400.00	0.00	0.00
615F10	PAT	21,490.00	22,535.98	1,905.82	22,535.91	0.00	22,535.91	0.07	20,689.64	20,689.64	20,755.09	20,755.09
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,778.08	9,778.08
61CPHX	Part Time Hourly	11,088.00	11,088.00	0.00	0.00	0.00	0.00	11,088.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,578.00**	**33,623.98**	**2,575.28**	**30,478.14**	**0.00**	**30,478.14**	**3,145.84**	**31,034.09**	**31,034.09**	**30,533.17**	**30,533.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,455.60	9,915.83	842.02	9,919.22	0.00	9,919.22	(3.39)	9,062.26	9,062.26	8,924.68	8,924.68
65YP10	Nonstatus Benefit Distr (Fica)	931.39	931.39	56.23	667.12	0.00	667.12	264.27	868.95	868.95	821.35	821.35
Subtotal Account Pool: 65		**10,386.99**	**10,847.22**	**898.25**	**10,586.34**	**0.00**	**10,586.34**	**260.88**	**9,931.21**	**9,931.21**	**9,746.03**	**9,746.03**
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	120.00	120.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	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	140.00	140.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,367.39	0.00	1,367.39	(1,367.39)	256.39	256.39	0.00	0.00
711100	Supplies-General	5,333.01	5,333.01	81.17	843.33	0.00	843.33	4,489.68	2,952.02	2,952.02	1,108.23	1,108.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29.05	0.00	29.05	(29.05)	68.70	68.70	1,207.90	1,207.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	464.85	0.00	464.85	(464.85)	0.00	0.00	312.80	312.80
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	364.00	0.00	364.00	(364.00)	345.99	345.99	1,135.31	1,135.31
714000	Postage-General	0.00	0.00	2.28	162.40	0.00	162.40	(162.40)	20.73	20.73	13.72	13.72
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.53	9.53	15.24	15.24
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	286.00	286.00	0.00	286.00	(286.00)	64.25	64.25	186.00	186.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	51.34	665.43	0.00	665.43	(665.43)	493.93	493.93	455.88	455.88
718016	Telecom-Usage (Tolls)	0.00	0.00	0.80	2.03	0.00	2.03	(2.03)	2.90	2.90	10.91	10.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	351.60	1,302.05	0.00	1,302.05	(1,302.05)	1,000.54	1,000.54	520.52	520.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.68	372.68	345.10	345.10
71C	Other Support	1,702.00	1,702.00	0.00	0.00	0.00	0.00	1,702.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,035.01**	**7,035.01**	**773.19**	**5,486.53**	**0.00**	**5,486.53**	**1,548.48**	**6,382.66**	**6,382.66**	**5,819.61**	**5,819.61**
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	2,760.00	2,760.00	0.00	0.00
722105	Intercollege Graduate Program Fin A	0.00	0.00	0.00	6,687.52	0.00	6,687.52	(6,687.52)	1,641.55	1,641.55	(7,833.93)	(7,833.93)
722310	Other Financial Aid-Misc Dept Schol	72,031.00	72,031.00	0.00	38,911.50	0.00	38,911.50	33,119.50	29,297.25	29,297.25	22,835.00	22,835.00
Subtotal Account Pool: 72		**72,031.00**	**72,031.00**	**0.00**	**45,599.02**	**0.00**	**45,599.02**	**26,431.98**	**33,698.80**	**33,698.80**	**15,001.07**	**15,001.07**
Total Org: UAGNRE		**122,031.00**	**123,537.21**	**4,246.72**	**92,150.03**	**0.00**	**92,150.03**	**31,387.18**	**81,046.76**	**81,046.76**	**61,099.88**	**61,099.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGPFF - Preparing Future Faculty				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	0.00	7,916.38	0.00	7,916.38	(7,916.38)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	448.62	0.00	448.62	(448.62)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	962.50	0.00	962.50	(962.50)	39,175.10	39,175.10	16,475.00	16,475.00
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.70	5,725.70	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	18,932.56	0.00	18,932.56	(18,932.56)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.03	2,615.03
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,505.07	0.00	4,505.07	(4,505.07)	0.00	0.00	28,250.00	28,250.00
61CPHX	Part Time Hourly	39,140.00	39,140.00	0.00	0.00	0.00	0.00	39,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,140.00**	**39,140.00**	**0.00**	**32,880.13**	**0.00**	**32,880.13**	**6,259.87**	**44,900.80**	**44,900.80**	**50,840.03**	**50,840.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	702.65	0.00	702.65	(702.65)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,287.76	3,287.76	0.00	2,049.59	0.00	2,049.59	1,238.17	3,771.66	3,771.66	4,270.58	4,270.58
Subtotal Account Pool: 65		**3,287.76**	**3,287.76**	**0.00**	**2,752.24**	**0.00**	**2,752.24**	**535.52**	**3,771.66**	**3,771.66**	**4,270.58**	**4,270.58**
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	274.00	274.00	2,399.85	2,399.85
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	1,062.65	1,062.65	693.12	693.12
711100	Supplies-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	310.00	310.00	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	140.00	140.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,220.00	0.00	3,220.00	(3,220.00)	3,950.00	3,950.00	2,000.00	2,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,989.84	0.00	4,989.84	(4,989.84)	3,450.95	3,450.95	4,735.53	4,735.53
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**0.00**	**8,706.84**	**0.00**	**8,706.84**	**1,293.16**	**9,047.60**	**9,047.60**	**9,968.50**	**9,968.50**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	7,225.00	7,225.00	0.00	0.00	0.00	0.00	7,225.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	6,522.50	0.00	6,522.50	(6,522.50)	8,130.00	8,130.00	4,280.00	4,280.00
Subtotal Account Pool: 72		**7,225.00**	**7,225.00**	**0.00**	**6,522.50**	**0.00**	**6,522.50**	**702.50**	**8,130.00**	**8,130.00**	**4,280.00**	**4,280.00**
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	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: UAGPFF		**59,652.76**	**59,652.76**	**0.00**	**50,861.71**	**0.00**	**50,861.71**	**8,791.05**	**65,850.06**	**65,850.06**	**69,359.11**	**69,359.11**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAGPRG - Graduate School Programming				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	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	426.50	426.50	0.00	0.00
711100	Supplies-General	0.00	0.00	1,396.99	3,300.71	0.00	3,300.71	(3,300.71)	2,474.93	2,474.93	278.97	278.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	350.00	350.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	475.00	475.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,541.92	5,492.68	0.00	5,492.68	(5,492.68)	5,805.51	5,805.51	7,297.29	7,297.29
719010	Business Meals-Campus Wide Events	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**	**10,000.00**	**3,088.91**	**9,693.39**	**0.00**	**9,693.39**	**306.61**	**9,981.94**	**9,981.94**	**7,576.26**	**7,576.26**
Total Org: UAGPRG		**0.00**	**10,000.00**	**3,088.91**	**9,693.39**	**0.00**	**9,693.39**	**306.61**	**9,981.94**	**9,981.94**	**7,576.26**	**7,576.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAGSOF - Graduate Student Office				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68	68.68	30.26	30.26
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	1,427.00	1,576.91	0.00	1,576.91	323.09	366.93	366.93	34.09	34.09
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	64.70	0.00	64.70	(64.70)	1,539.15	1,539.15	354.70	354.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.19	169.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.08	107.08	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	74.29	0.00	74.29	(74.29)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	255.24	0.00	255.24	(255.24)	241.50	241.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.01	43.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(842.34)	4,831.75	0.00	4,831.75	(4,831.75)	5,320.78	5,320.78	1,170.67	1,170.67
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
Subtotal Account Pool: 71		**2,200.00**	**7,200.00**	**584.66**	**6,802.89**	**0.00**	**6,802.89**	**397.11**	**8,013.31**	**8,013.31**	**2,132.73**	**2,132.73**
Total Org: UAGSOF		**2,200.00**	**7,200.00**	**584.66**	**6,802.89**	**0.00**	**6,802.89**	**397.11**	**8,013.31**	**8,013.31**	**2,132.73**	**2,132.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611BXT	Supplemental-Teaching	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
611PFS	[NSE] Faculty Semester/Term	210,022.25	175,342.25	1,000.00	5,000.00	0.00	5,000.00	170,342.25	131,555.00	131,555.00	242,306.06	242,306.06
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
615F10	PAT	250,242.00	261,522.41	19,185.51	226,831.70	0.00	226,831.70	34,690.71	216,210.50	216,210.50	206,065.08	206,065.08
617F10	Operating Staff	30,608.92	30,608.92	3,411.90	17,335.64	0.00	17,335.64	13,273.28	27,355.05	27,355.05	24,980.40	24,980.40
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	100.00	100.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	6.76	63.03	0.00	63.03	(63.03)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	840.00	3,040.00	0.00	3,040.00	(3,040.00)	105,575.00	105,575.00	8,750.00	8,750.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.02	111.02	93.80	93.80
61CPHX	Part Time Hourly	0.00	0.00	1,635.75	18,235.14	0.00	18,235.14	(18,235.14)	20,286.21	20,286.21	19,345.94	19,345.94
61JBEX	Casual - Exempt	0.00	0.00	24,340.00	224,375.26	0.00	224,375.26	(224,375.26)	175.00	175.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.88	16.88	0.00	0.00
61SNWS	College Work Study	15,000.00	15,000.00	0.00	2,321.84	0.00	2,321.84	12,678.16	934.10	934.10	1,074.78	1,074.78
Subtotal Account Pool: 61		**505,873.17**	**482,473.58**	**50,419.92**	**502,752.61**	**0.00**	**502,752.61**	**(20,279.03)**	**503,318.76**	**503,318.76**	**503,616.06**	**503,616.06**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	2,045.12	19,277.00	0.00	19,277.00	(19,277.00)	23.95	23.95	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	123,574.41	128,537.79	9,982.01	107,472.75	0.00	107,472.75	21,065.04	106,683.22	106,683.22	99,349.49	99,349.49
65YP10	Nonstatus Benefit Distr (Fica)	17,641.87	2,421.87	291.97	2,249.10	0.00	2,249.10	172.77	21,716.27	21,716.27	22,805.67	22,805.67
Subtotal Account Pool: 65		**141,216.28**	**130,959.66**	**12,319.10**	**128,998.85**	**0.00**	**128,998.85**	**1,960.81**	**128,423.44**	**128,423.44**	**122,155.16**	**122,155.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

Fund: 1UA000 - Acad Affairs Educational & General

Org: UAHCEP - Professional Development GRAD **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Account Pool: 71 - Support												
71	Support	0.00	49,900.00	0.00	0.00	0.00	0.00	49,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	62.26	2,371.79	0.00	2,371.79	(2,371.79)	1,312.58	1,312.58	1,200.02	1,200.02
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.96	46.96	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	92.10	0.00	92.10	(92.10)	325.34	325.34	66.04	66.04
710200	Foreign Travel	0.00	0.00	0.00	1,266.11	0.00	1,266.11	(1,266.11)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	165.00	558.72	0.00	558.72	(558.72)	731.80	731.80	10,727.34	10,727.34
710305	Registration Fees-Other	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	695.00	695.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	130.70	4,047.42	0.00	4,047.42	(4,047.42)	4,539.56	4,539.56	4,599.82	4,599.82
711	Supplies	246,676.74	246,676.74	0.00	0.00	0.00	0.00	246,676.74	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	84.85	2,016.23	0.00	2,016.23	(2,016.23)	139.31	139.31	0.00	0.00
711100	Supplies-General	0.00	0.00	1,784.60	16,565.13	0.00	16,565.13	(16,565.13)	15,713.38	15,713.38	32,754.51	32,754.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	89.91	0.00	89.91	(89.91)	0.00	0.00	79.00	79.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	755.94	0.00	755.94	(755.94)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	67.95	0.00	67.95	(67.95)	3,380.30	3,380.30	248.11	248.11
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.50	372.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	55,111.93	0.00	55,111.93	(55,111.93)	38,751.59	38,751.59	57,558.50	57,558.50
713015	Printing & Copying-Departmental	0.00	0.00	276.44	1,293.26	0.00	1,293.26	(1,293.26)	1,263.08	1,263.08	1,306.44	1,306.44
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	3,820.52	0.00	3,820.52	(3,820.52)	22,668.78	22,668.78	212.50	212.50
714000	Postage-General	0.00	0.00	(3,540.25)	51,838.46	0.00	51,838.46	(51,838.46)	40,081.27	40,081.27	42,399.14	42,399.14
714010	Postage-Off Campus Mail Services	0.00	0.00	(3.23)	97.77	0.00	97.77	(97.77)	600.30	600.30	49.92	49.92
714020	Postage-Labeling	0.00	0.00	0.00	7,203.37	0.00	7,203.37	(7,203.37)	5,947.28	5,947.28	6,929.86	6,929.86
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.01	536.01
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	19.47	70.69	70.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,964.43	0.00	2,964.43	(2,964.43)	3,765.61	3,765.61	1,814.00	1,814.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.72	144.72
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	301.50	301.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	6,185.70	6,185.70	24,672.11	24,672.11
716110	Rentals-Copier	0.00	0.00	222.25	1,153.29	0.00	1,153.29	(1,153.29)	1,130.17	1,130.17	297.14	297.14
716120	Rentals-Property or Room	0.00	0.00	375.00	35,500.00	0.00	35,500.00	(35,500.00)	27,000.00	27,000.00	51,060.16	51,060.16
716123	Rental Property/Room (short term)	0.00	0.00	0.00	3,374.00	0.00	3,374.00	(3,374.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	57.15	0.00	57.15	(57.15)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	5,835.80	0.00	5,835.80	(5,835.80)	2,701.22	2,701.22	5,597.07	5,597.07
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	(61.82)	0.00	(61.82)	61.82	2,609.46	2,609.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	9,875.50	0.00	9,875.50	(9,875.50)	6,988.23	6,988.23	7,127.68	7,127.68
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.04	809.04	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	281.43	1,547.20	0.00	1,547.20	(1,547.20)	706.07	706.07	1,419.88	1,419.88
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	192.02	2,396.67	0.00	2,396.67	(2,396.67)	2,868.41	2,868.41	4,620.07	4,620.07
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.23	37.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81	89.81	89.81
718016	Telecom-Usage (Tolls)	0.00	0.00	17.52	225.05	0.00	225.05	(225.05)	279.35	279.35	280.83	280.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,549.72	71,392.65	0.00	71,392.65	(71,392.65)	66,702.33	66,702.33	76,009.73	76,009.73
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	225.00	225.00	1,220.00	1,220.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	(70.30)	5,415.62	0.00	5,415.62	(5,415.62)	6,847.18	6,847.18	5,656.64	5,656.64
71C110	Advertsing-Print	0.00	0.00	282.52	2,426.29	0.00	2,426.29	(2,426.29)	326.25	326.25	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71C130	Advertising-TV/Cable	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	(45.00)	(45.60)	0.00	(45.60)	45.60	135.00	135.00	(1.00)	(1.00)
Subtotal Account Pool: 71		**246,676.74**	**296,576.74**	**6,265.53**	**293,088.84**	**0.00**	**293,088.84**	**3,487.90**	**266,913.82**	**266,913.82**	**339,536.21**	**339,536.21**
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)	(6,774.77)	(6,774.77)
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(100.00)**	**0.00**	**(100.00)**	**100.00**	**(100.00)**	**(100.00)**	**(6,989.77)**	**(6,989.77)**
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.47	1,062.47
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,062.47**	**1,062.47**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UAHCEP		**893,766.19**	**910,009.98**	**69,004.55**	**924,740.30**	**0.00**	**924,740.30**	**(14,730.32)**	**898,556.02**	**898,556.02**	**959,880.13**	**959,880.13**
Total Fund: 1UA000		**3,504,465.42**	**3,596,668.63**	**232,653.32**	**3,374,443.07**	**0.00**	**3,374,443.07**	**222,225.56**	**3,352,684.44**	**3,352,684.44**	**3,333,957.61**	**3,333,921.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHCEP - Professional Development GRAD				**Org Mgr: Hamer, Nancy J S**								
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	(21,060.00)	(21,060.00)	21,060.00	21,060.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,392.28)	(29,392.28)
61U000	Salary Offset Account	0.00	0.00	(2,255.01)	0.00	0.00	0.00	0.00	21,060.00	21,060.00	8,332.28	8,332.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**(2,255.01)**	**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	2,255.01	0.00	0.00	0.00	0.00	1,769.04	1,769.04	699.91	699.91
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,769.04)	(1,769.04)	(699.91)	(699.91)
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,255.01**	**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	(4,884.33)	6,623.37	0.00	6,623.37	(6,623.37)	118.01	118.01	196.45	196.45
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(29,207.83)	(29,207.83)	0.00	(29,207.83)	29,207.83	(45,792.98)	(45,792.98)	(39,491.88)	(39,491.88)
713000	Printing & Copying-General	0.00	0.00	496.70	3,470.14	0.00	3,470.14	(3,470.14)	3,244.24	3,244.24	3,434.13	3,434.13
713030	Printing & Copying-Off Campus	0.00	0.00	5,241.50	5,241.50	0.00	5,241.50	(5,241.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4,010.84	7,453.24	0.00	7,453.24	(7,453.24)	7,796.74	7,796.74	4,473.18	4,473.18
714010	Postage-Off Campus Mail Services	0.00	0.00	3.23	35.65	0.00	35.65	(35.65)	21.99	21.99	21.00	21.00
714020	Postage-Labeling	0.00	0.00	274.70	1,081.19	0.00	1,081.19	(1,081.19)	638.29	638.29	679.87	679.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.53	1,638.53	1,716.91	1,716.91
716100	Rentals & Leases-General	0.00	0.00	840.00	840.00	0.00	840.00	(840.00)	1,085.00	1,085.00	1,295.00	1,295.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,210.10	27,210.10	1,914.71	1,914.71
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,254.65	21,254.65
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.08	238.08
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.69	312.69
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	1,087.47	1,087.47	0.00	1,087.47	(1,087.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.33	22.33	0.00	22.33	(22.33)	0.00	0.00	68.22	68.22
71C100	Advertising (Non-Employment)	0.00	0.00	1,677.66	3,352.94	0.00	3,352.94	(3,352.94)	2,315.99	2,315.99	3,886.99	3,886.99
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,724.09	1,724.09	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(20,437.73)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**(0.00)**	**(0.00)**	**(0.00)**
Total Org: UAHCEP		**0.00**	**0.00**	**(20,437.73)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**(20,437.73)**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior 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: UAGADM - Graduate School Administration			**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support											
717203 Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UAGADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior 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: UAGCPS - Graduate Center Prof Studies				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(67.85)	(67.85)	0.00	(67.85)	67.85	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.85	0.00	67.85	(67.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(67.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGCPS		**0.00**	**0.00**	**(67.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UMPPD		**0.00**	**0.00**	**(67.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1US000 - Athletics Education&General-RCM											
Org: UAGPRG - Graduate School Programming			**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	0.00	0.00	987.78	987.78	0.00	(987.78)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.78**	**987.78**	**0.00**	**(987.78)**
Total Org: UAGPRG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.78**	**987.78**	**0.00**	**(987.78)**
Total Fund: 1US000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**987.78**	**987.78**	**0.00**	**(987.78)**

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Org Lvl 3/Fund/Org Summary for Dean Graduate School

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Org: UAGADM - Graduate School Administration				**Org Mgr: Richards, Harry J**								
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAGRAD		**4,198,372.39**	**4,290,575.60**	**335,461.23**	**4,016,015.89**	**0.00**	**4,016,015.89**	**274,559.71**	**3,865,600.87**	**3,865,575.87**	**3,990,675.76**	**3,989,465.72**

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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: 13D001 - Reading Recovery Training												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(2,700.00)	(2,700.00)	0.00	(2,700.00)	0.00	(2,700.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,700.00)**	**(2,700.00)**	**0.00**	**(2,700.00)**	**0.00**	**(2,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,940.00	5,940.00	0.00	0.00	0.00	0.00	5,940.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(3,240.00)	(3,240.00)	0.00	0.00	0.00	0.00	(3,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**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	0.00	0.00	0.00	(216.00)	0.00	(216.00)	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(216.00)**	**0.00**	**(216.00)**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**0.00**	**0.00**	**0.00**	**(2,916.00)**	**0.00**	**(2,916.00)**	**2,916.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D001		**0.00**	**0.00**	**0.00**	**(2,916.00)**	**0.00**	**(2,916.00)**	**2,916.00**	**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: 13D011 - Reading Recovery Program FY 06											
Org: UAHADM - DCE Administration			**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
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: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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: UAHADM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D011	**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: 14N336 - NH Teachers as Scholars												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,500.02)	(2,500.02)	0.00	0.00	0.00	0.00	(2,500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(209.99)	(209.99)	0.00	0.00	0.00	0.00	(209.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**420.01**	**420.01**	**0.00**	**0.00**	**0.00**	**0.00**	**420.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710310	Workshop Registration Fees	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(416.38)	(416.38)	0.00	0.00	0.00	0.00	(416.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,870.00	1,870.00	0.00	0.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00
714000	Postage-General	(294.05)	(294.05)	0.00	0.00	0.00	0.00	(294.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**961.57**	**961.57**	**0.00**	**0.00**	**0.00**	**0.00**	**961.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**6,381.56**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N336		**6,381.56**	**6,381.56**	**0.00**	**0.00**	**0.00**	**0.00**	**6,381.56**	**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: 15C350 - NH Teachers as Scholars												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(3,000.01)	(3,000.01)	0.00	0.00	0.00	0.00	(3,000.01)	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
Subtotal Account Pool: 61		**10,734.99**	**10,734.99**	**0.00**	**0.00**	**0.00**	**0.00**	**10,734.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,765.00	5,765.00	0.00	0.00	0.00	0.00	5,765.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**5,471.00**	**5,471.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,471.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	(1,532.03)	(1,532.03)	0.00	0.00	0.00	0.00	(1,532.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(138.94)	(138.94)	0.00	0.00	0.00	0.00	(138.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,182.00)	(1,182.00)	0.00	0.00	0.00	0.00	(1,182.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,310.35)	(2,310.35)	0.00	0.00	0.00	0.00	(2,310.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,163.32)**	**(5,163.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,163.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**11,042.67**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C350		**11,042.67**	**11,042.67**	**0.00**	**0.00**	**0.00**	**0.00**	**11,042.67**	**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: 1AAINP - Center for Family Business												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	900.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	720.00	720.00
61CPEX	Part Time Salary	58,600.00	58,600.00	4,554.31	53,900.16	0.00	53,900.16	4,699.84	54,609.43	54,609.43	55,256.05	55,256.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.88	167.88	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	68.40	1,601.99	0.00	1,601.99	(601.99)	848.64	848.64	679.54	679.54
Subtotal Account Pool: 61		**59,600.00**	**59,600.00**	**5,522.71**	**62,802.15**	**0.00**	**62,802.15**	**(3,202.15)**	**55,625.95**	**55,625.95**	**56,655.59**	**56,655.59**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	386.40	0.00	386.40	(386.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,006.00	5,006.00	458.16	4,754.37	0.00	4,754.37	251.63	4,587.23	4,587.23	4,701.97	4,701.97
Subtotal Account Pool: 65		**5,006.00**	**5,006.00**	**458.16**	**5,140.77**	**0.00**	**5,140.77**	**(134.77)**	**4,587.23**	**4,587.23**	**4,701.97**	**4,701.97**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	544.15	894.14	0.00	894.14	(894.14)	285.71	285.71	699.04	699.04
710100	Out-of-State Travel	0.00	0.00	123.00	984.61	0.00	984.61	(984.61)	1,563.49	1,563.49	220.42	220.42
710300	Conference Registration Fees	0.00	0.00	55.00	55.00	0.00	55.00	(55.00)	0.00	0.00	485.50	485.50
711100	Supplies-General	23,396.00	23,396.00	75.04	4,411.52	0.00	4,411.52	18,984.48	562.09	562.09	1,030.24	1,030.24
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	562.99	0.00	562.99	(562.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	689.95	0.00	689.95	(689.95)	245.65	245.65	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	94.00	2,007.46	0.00	2,007.46	(2,007.46)	2,080.49	2,080.49	1,662.09	1,662.09
714000	Postage-General	0.00	0.00	20.17	639.67	0.00	639.67	(639.67)	1,039.18	1,039.18	1,033.09	1,033.09
714020	Postage-Labeling	0.00	0.00	0.00	772.91	0.00	772.91	(772.91)	946.09	946.09	707.08	707.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	191.43	0.00	191.43	(191.43)	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	94.50	94.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	927.00	0.00	927.00	(927.00)	352.00	352.00	150.00	150.00
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
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	49.38	0.00	49.38	(49.38)	71.39	71.39	131.12	131.12
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	61.82	0.00	61.82	(61.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	60.00	251.45	0.00	251.45	(251.45)	0.00	0.00	1,860.00	1,860.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.38	1,078.56	0.00	1,078.56	(1,078.56)	1,169.34	1,169.34	1,084.56	1,084.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.00	188.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.89	84.56	0.00	84.56	(84.56)	75.28	75.28	72.11	72.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,288.91	9,227.10	0.00	9,227.10	(9,227.10)	7,988.99	7,988.99	8,876.65	8,876.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,396.00**	**23,396.00**	**2,355.54**	**22,918.80**	**0.00**	**22,918.80**	**477.20**	**16,692.20**	**16,692.20**	**18,211.90**	**18,211.90**
Total Org: UAHADM		**88,002.00**	**88,002.00**	**8,336.41**	**90,861.72**	**0.00**	**90,861.72**	**(2,859.72)**	**76,905.38**	**76,905.38**	**79,569.46**	**79,569.46**
Total Fund: 1AAINP		**88,002.00**	**88,002.00**	**8,336.41**	**90,861.72**	**0.00**	**90,861.72**	**(2,859.72)**	**76,905.38**	**76,905.38**	**79,569.46**	**79,569.46**

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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: 1DA001 - DCE Special Programs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
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
716123	Rental Property/Room (short term)	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	960.00	8,183.18	0.00	8,183.18	(8,183.18)	33,975.48	33,975.48	35,405.23	35,405.23
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	14,150.00	0.00	14,150.00	(14,150.00)	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	14,600.00	14,600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,336.21	12,336.21
Subtotal Account Pool: 71		**100,000.00**	**100,000.00**	**960.00**	**22,333.18**	**0.00**	**22,333.18**	**77,666.82**	**40,975.48**	**40,975.48**	**62,341.44**	**62,341.44**
Total Org: UAHDSP		**100,000.00**	**100,000.00**	**960.00**	**22,333.18**	**0.00**	**22,333.18**	**77,666.82**	**40,975.48**	**40,975.48**	**62,341.44**	**62,341.44**
Total Fund: 1DA001		**100,000.00**	**100,000.00**	**960.00**	**22,333.18**	**0.00**	**22,333.18**	**77,666.82**	**40,975.48**	**40,975.48**	**62,341.44**	**62,341.44**

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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: 1DA003 - Interhostel Programs											
Org: UAHTRV - Interhostel Programs			**Org Mgr: Hamer, Nancy J S**								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Org: UAHDSP - Special DCE Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	10,353.81	0.00	0.00	0.00	0.00	10,353.81	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,353.81**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**7,653.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHDSP		**0.00**	**10,353.81**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**7,653.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA004		**0.00**	**10,353.81**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**7,653.81**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA472 - Youth and Special Programs											
Org: UAHDSP - Special DCE Programs			**Org Mgr: Hamer, Nancy J S**								
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	252.05	252.05
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.05**	**252.05**
Total Org: UAHDSP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.05**	**252.05**
Total Fund: 1DA472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.05**	**252.05**

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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: 1DQINH - Interhostel											
Org: UQIAIR - Interhostel Airfare			**Org Mgr: Zizos, Anthony**								
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQIAIR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel												
Org: UQIDES - Interhostel - Destination				**Org Mgr: Zizos, Anthony**								
Account Pool: 71 - Support												
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UQIDES		**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: 1DQINH - Interhostel												
Org: UQIGOP - Interhostel-General Operations				**Org Mgr: Zizos, Anthony**								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
711100	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	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	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	0.00	0.00
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
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
718000	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
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
71C600	Insurance	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: 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
Subtotal Account Pool: 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: UQIGOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DQINH		**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: 1UA000 - Acad Affairs Educational & General											
Org: UAHADM - DCE Administration			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	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: 71	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**159.00**	**(159.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM	**0.00**	**0.00**	**0.00**	**159.00**	**0.00**	**159.00**	**(159.00)**	**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: 1UA000 - Acad Affairs Educational & General												
Org: UAHAID - Continuing Ed Financial Aid				**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	11,792.00	11,792.00	0.00	2,588.00	0.00	2,588.00	9,204.00	11,536.00	11,536.00	6,177.00	6,177.00
720215	Entitlements-UG Contg Ed Over 65 TW	35,464.00	35,464.00	0.00	29,490.00	0.00	29,490.00	5,974.00	33,173.00	33,173.00	35,289.00	35,289.00
721015	Waivers-UG Oyster River TW Student	25,168.00	25,168.00	0.00	29,420.00	0.00	29,420.00	(4,252.00)	22,892.00	22,892.00	26,542.00	26,542.00
721025	Waivers-GradSumOysterRiverTeacherTW	32,160.00	32,160.00	0.00	28,036.00	0.00	28,036.00	4,124.00	29,928.00	29,928.00	15,644.00	15,644.00
721030	Waivers-GradFall-SpOysterRiverTchTW	173,888.00	173,888.00	0.00	145,151.00	0.00	145,151.00	28,737.00	158,611.25	158,611.25	114,568.15	114,568.15
721050	Waivers-Cooperating Teacher Waiver	67,496.00	67,496.00	0.00	39,350.00	0.00	39,350.00	28,146.00	66,134.00	66,134.00	47,960.00	47,960.00
Subtotal Account Pool: 72		**345,968.00**	**345,968.00**	**0.00**	**274,035.00**	**0.00**	**274,035.00**	**71,933.00**	**322,274.25**	**322,274.25**	**246,180.15**	**246,180.15**
Total Org: UAHAID		**345,968.00**	**345,968.00**	**0.00**	**274,035.00**	**0.00**	**274,035.00**	**71,933.00**	**322,274.25**	**322,274.25**	**246,180.15**	**246,180.15**

		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: 1UA000 - Acad Affairs Educational & General												
Org: UAHCRD - Office of Outreach Education				**Org Mgr: Hamer, Nancy J 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	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	99.00	99.00
711	Supplies	43,420.00	103,528.22	0.00	0.00	0.00	0.00	103,528.22	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	8,012.32	12,921.40	0.00	12,921.40	(12,921.40)	620.96	620.96	289.00	289.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.59	134.59	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	80.70	3,280.58	0.00	3,280.58	(3,280.58)	6,302.26	6,302.26	542.13	542.13
714000	Postage-General	0.00	0.00	(4,681.60)	7,408.49	0.00	7,408.49	(7,408.49)	14,042.84	14,042.84	11,749.57	11,749.57
714020	Postage-Labeling	0.00	0.00	0.00	301.45	0.00	301.45	(301.45)	336.40	336.40	400.77	400.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	75.00	75.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	267.14	267.14	0.00	267.14	(267.14)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	28,096.08	0.00	28,096.08	(28,096.08)	24,236.67	24,236.67	27,056.20	27,056.20
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	2,529.06	0.00	2,529.06	(2,529.06)	2,731.44	2,731.44	2,017.31	2,017.31
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	5.10	0.00	5.10	(5.10)	3.30	3.30	3.45	3.45
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	7.14	0.00	7.14	(7.14)	4.62	4.62	32.97	32.97
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	3,078.00	3,078.00	0.00	3,078.00	(3,078.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	7,922.43	22,816.45	0.00	22,816.45	(22,816.45)	14,830.10	14,830.10	1,229.60	1,229.60
Subtotal Account Pool: 71		**43,420.00**	**103,528.22**	**18,978.99**	**85,200.89**	**0.00**	**85,200.89**	**18,327.33**	**63,318.18**	**63,318.18**	**43,420.00**	**43,420.00**
Total Org: UAHCRD		**43,420.00**	**103,528.22**	**18,978.99**	**85,200.89**	**0.00**	**85,200.89**	**18,327.33**	**63,318.18**	**63,318.18**	**43,420.00**	**43,420.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHCSS - Summer Session				**Org Mgr: Hamer, Nancy J 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	0.00	0.00
711	Supplies	125,866.38	65,758.16	0.00	0.00	0.00	0.00	65,758.16	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	913.12	913.12
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.85	219.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,988.50	15,988.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	11,000.46	0.00	11,000.46	(11,000.46)	10,269.90	10,269.90	15,293.19	15,293.19
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.17	1,601.17	1,791.25	1,791.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.66	0.00	42.66	(42.66)	1,417.39	1,417.39	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,483.63	0.00	1,483.63	(1,483.63)	0.00	0.00	1,066.40	1,066.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	539.00	539.00	539.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.22	1,528.22
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	26,483.11	0.00	26,483.11	(26,483.11)	1,938.05	1,938.05	26,735.20	26,735.20
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	24,346.27	0.00	24,346.27	(24,346.27)	45,344.16	45,344.16	13,792.85	13,792.85
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	127.11	0.00	127.11	(127.11)	265.38	265.38	259.83	259.83
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	141.66	0.00	141.66	(141.66)	350.91	350.91	312.69	312.69
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,191.26	0.00	1,191.26	(1,191.26)	11,845.86	11,845.86	9,476.47	9,476.47
71C110	Advertsing-Print	0.00	0.00	0.00	942.00	0.00	942.00	(942.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125,866.38**	**65,758.16**	**0.00**	**65,758.16**	**0.00**	**65,758.16**	**0.00**	**89,800.32**	**89,800.32**	**71,940.07**	**71,940.07**
Total Org: UAHCSS		**125,866.38**	**65,758.16**	**0.00**	**65,758.16**	**0.00**	**65,758.16**	**0.00**	**89,800.32**	**89,800.32**	**71,940.07**	**71,940.07**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAHRCM - RCM allocations				**Org Mgr: Proulx, David R**								
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	22,229.00	22,229.00	59,825.00	59,825.00
722120	Undergrad Fin Aid Offset	(345,968.00)	(345,968.00)	0.00	(272,703.00)	0.00	(272,703.00)	(73,265.00)	(327,159.00)	(327,159.00)	(246,726.00)	(246,726.00)
Subtotal Account Pool: 72		**(345,968.00)**	**(345,968.00)**	**0.00**	**(272,703.00)**	**0.00**	**(272,703.00)**	**(73,265.00)**	**(304,930.00)**	**(304,930.00)**	**(186,901.00)**	**(186,901.00)**
Total Org: UAHRCM		**(345,968.00)**	**(345,968.00)**	**0.00**	**(272,703.00)**	**0.00**	**(272,703.00)**	**(73,265.00)**	**(304,930.00)**	**(304,930.00)**	**(186,901.00)**	**(186,901.00)**
Total Fund: 1UA000		**169,286.38**	**169,286.38**	**18,978.99**	**152,450.05**	**0.00**	**152,450.05**	**16,836.33**	**170,462.75**	**170,462.75**	**174,639.22**	**174,639.22**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAHCRD - Office of Outreach Education				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
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	(26,094.96)	(26,094.96)
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	26,094.96	26,094.96
Subtotal Account Pool: 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: UAHCRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**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: 1XA002 - VPAA DCE Vehicle Fund												
Org: UAHADM - DCE Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(664.97)	(664.97)	0.00	0.00	0.00	0.00	(664.97)	0.00	0.00	0.00	0.00
71C600	Insurance	(230.90)	(230.90)	0.00	0.00	0.00	0.00	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(895.87)**	**(895.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(895.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,782.69**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	1,037.85	1,037.85	0.00	0.00	0.00	0.00	1,037.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,037.85**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1087	NonMand Tran Out - Plant Cap Equip	(9,924.67)	(9,924.67)	0.00	0.00	0.00	0.00	(9,924.67)	0.00	0.00	9,924.67	9,924.67
Subtotal Account Pool: 7Z		**(9,924.67)**	**(9,924.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,924.67)**	**0.00**	**0.00**	**9,924.67**	**9,924.67**
Total Org: UAHADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.67**	**9,924.67**
Total Fund: 1XA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,924.67**	**9,924.67**
Total Org Lvl 3: UAHDCE		**374,712.61**	**385,066.42**	**28,275.40**	**265,428.95**	**0.00**	**265,428.95**	**119,637.47**	**288,343.61**	**288,343.61**	**326,726.84**	**326,726.84**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 110159 - Field Office Grad & Undergrad											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	(200.27)	4,211.79	0.00	4,211.79	(4,211.79)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	5,574.00	5,574.00	0.00	0.00	0.00	0.00	5,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**5,574.00**	**5,574.00**	**(200.27)**	**4,211.79**	**0.00**	**4,211.79**	**1,362.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**426.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**6,000.00**	**6,000.00**	**(200.27)**	**4,211.79**	**0.00**	**4,211.79**	**1,788.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 110159	**6,000.00**	**6,000.00**	**(200.27)**	**4,211.79**	**0.00**	**4,211.79**	**1,788.21**	**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: 112086 - Civil Military Emerg Prepare												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila 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
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,545.00	6,545.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**6,545.00**	**6,545.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	543.24	543.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**543.24**	**543.24**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	648.51	648.51
711100	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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556.39	1,556.39
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,204.90**	**2,204.90**
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	20,853.00	20,853.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,853.00**	**20,853.00**
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	4,181.92	4,181.92
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,181.92**	**4,181.92**
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	4,750.16	4,750.16	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.16**	**4,750.16**	**0.00**	**0.00**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.16**	**4,750.16**	**34,328.06**	**34,328.06**
Total Fund: 112086		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.16**	**4,750.16**	**34,328.06**	**34,328.06**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112095 - Partners for Peace 2008												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
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												
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: 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: UACIEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112095		**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: 13D019 - 2006 Upward Bound Summer Food												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,464.00	14,464.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,464.00**	**14,464.00**
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	1,157.12	1,157.12
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,157.12**	**1,157.12**
Total Org: UAENDG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,621.12**	**15,621.12**
Total Fund: 13D019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,621.12**	**15,621.12**

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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: 13D023 - 2007 Summer Food Service Prg												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,274.63	11,274.63	0.00	0.00	0.00	0.00	11,274.63	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(11,202.51)	(11,202.51)	0.00	0.00	0.00	0.00	(11,202.51)	11,202.51	11,202.51	0.00	0.00
Subtotal Account Pool: 72		**72.12**	**72.12**	**0.00**	**0.00**	**0.00**	**0.00**	**72.12**	**11,202.51**	**11,202.51**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.81	5.81	0.00	0.00	0.00	0.00	5.81	896.20	896.20	0.00	0.00
Subtotal Account Pool: 76		**5.81**	**5.81**	**0.00**	**0.00**	**0.00**	**0.00**	**5.81**	**896.20**	**896.20**	**0.00**	**0.00**
Total Org: UAENDG		**77.93**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**	**77.93**	**12,098.71**	**12,098.71**	**0.00**	**0.00**
Total Fund: 13D023		**77.93**	**77.93**	**0.00**	**0.00**	**0.00**	**0.00**	**77.93**	**12,098.71**	**12,098.71**	**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: 13D031 - 2008 Summer Food Service Prgm												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	11,960.00	11,960.00	0.00	0.00	0.00	0.00	11,960.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	11,130.00	0.00	11,130.00	(11,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**11,960.00**	**11,960.00**	**0.00**	**11,130.00**	**0.00**	**11,130.00**	**830.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,040.00	1,040.00	0.00	890.40	0.00	890.40	149.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,040.00**	**1,040.00**	**0.00**	**890.40**	**0.00**	**890.40**	**149.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**13,000.00**	**13,000.00**	**0.00**	**12,020.40**	**0.00**	**12,020.40**	**979.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13D031		**13,000.00**	**13,000.00**	**0.00**	**12,020.40**	**0.00**	**12,020.40**	**979.60**	**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: 13GFN6 - 2005-2006 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(830,250.00)	(830,250.00)	0.00	0.00	0.00	0.00	(830,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN6	**(830,250.00)**	**(830,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(830,250.00)**	**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: 13GFN7 - 2006-2007 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(714,000.00)	(714,000.00)	0.00	0.00	0.00	0.00	(714,000.00)	0.00	0.00	714,000.00	714,000.00
Subtotal Account Pool: 72	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**714,000.00**	**714,000.00**
Total Org: UAFAOP	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**714,000.00**	**714,000.00**
Total Fund: 13GFN7	**(714,000.00)**	**(714,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(714,000.00)**	**0.00**	**0.00**	**714,000.00**	**714,000.00**

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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: 13GFN8 - 2007-2008 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(709,750.00)	(709,750.00)	0.00	0.00	0.00	0.00	(709,750.00)	709,750.00	709,750.00	0.00	0.00
Subtotal Account Pool: 72	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**709,750.00**	**709,750.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**709,750.00**	**709,750.00**	**0.00**	**0.00**
Total Fund: 13GFN8	**(709,750.00)**	**(709,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(709,750.00)**	**709,750.00**	**709,750.00**	**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: 13GFN9 - 2008-2009 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	765,000.00	0.00	765,000.00	(765,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**765,000.00**	**0.00**	**765,000.00**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**765,000.00**	**0.00**	**765,000.00**	**(765,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GFN9	**0.00**	**0.00**	**0.00**	**765,000.00**	**0.00**	**765,000.00**	**(765,000.00)**	**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: 13Z052 - 2002-2003 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z060 - 2003-2004 NH State Repayment											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z060	**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z063 - 2004-2005 NH State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	143,250.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z063	**143,250.00**	**143,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,250.00**	**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: 13ZU09 - 2008-2009 UNIQUE Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	1,300.00	683,103.50	0.00	683,103.50	(683,103.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**1,300.00**	**683,103.50**	**0.00**	**683,103.50**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**1,300.00**	**683,103.50**	**0.00**	**683,103.50**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13ZU09	**0.00**	**0.00**	**1,300.00**	**683,103.50**	**0.00**	**683,103.50**	**(683,103.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B589 - NHIRC:Omega Smart GI Project												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J 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
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADISC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14B589		**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: 14G090 - 2001-2002 PA State Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G102 - 2002-2003 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	109,200.00	109,200.00	0.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G102	**109,200.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G105 - 2002-2003 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**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**
Total Fund: 14G105	**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**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G117 - 2003-2004 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	100,800.00	100,800.00	0.00	0.00	0.00	0.00	100,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G117	**100,800.00**	**100,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,800.00**	**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: 14G118 - 2003-2004 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	16,375.00	16,375.00	0.00	0.00	0.00	0.00	16,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G118	**16,375.00**	**16,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,375.00**	**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: 14G119 - 2003-2004 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(18,150.00)	(18,150.00)	0.00	0.00	0.00	0.00	(18,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G119	**(18,150.00)**	**(18,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(18,150.00)**	**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: 14G120 - 2003-2004 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**12,500.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**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**
Total Fund: 14G120	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G121 - 2003-2004 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G121	**4,640.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G122 - 2003-2004 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,875.00	101,875.00	0.00	0.00	0.00	0.00	101,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G122	**101,875.00**	**101,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,875.00**	**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: 14G123 - 2003-2004 MD State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G124 - 2003-2004 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**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**
Total Fund: 14G124	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G128 - 2004-2005 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	110,100.00	110,100.00	0.00	0.00	0.00	0.00	110,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G128	**110,100.00**	**110,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,100.00**	**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: 14G129 - 2004-2005 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	19,775.00	19,775.00	0.00	0.00	0.00	0.00	19,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G129	**19,775.00**	**19,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,775.00**	**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: 14G130 - 2004-2005 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(10,675.00)	(10,675.00)	0.00	0.00	0.00	0.00	(10,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G130	**(10,675.00)**	**(10,675.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,675.00)**	**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: 14G131 - 2004-2005 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	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
Subtotal Account Pool: 72	**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**
Total Org: UAFAOP	**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**
Total Fund: 14G131	**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**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G132 - 2004-2005 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	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: 72	**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**
Total Org: UAFAOP	**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**
Total Fund: 14G132	**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**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G133 - 2004-2005 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	101,500.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G133	**101,500.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,500.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G134 - 2004-2005 DE State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G134	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA6 - 2005-2006 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(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
Subtotal Account Pool: 72	**(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**
Total Org: UAFAOP	**(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**
Total Fund: 14GFA6	**(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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA7 - 2006-2007 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(5,825.00)	(5,825.00)	0.00	0.00	0.00	0.00	(5,825.00)	0.00	0.00	5,825.00	5,825.00
Subtotal Account Pool: 72	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**5,825.00**	**5,825.00**
Total Org: UAFAOP	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**5,825.00**	**5,825.00**
Total Fund: 14GFA7	**(5,825.00)**	**(5,825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,825.00)**	**0.00**	**0.00**	**5,825.00**	**5,825.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFA8 - 2007-2008 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(8,350.00)	(8,350.00)	0.00	0.00	0.00	0.00	(8,350.00)	8,350.00	8,350.00	0.00	0.00
Subtotal Account Pool: 72	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**8,350.00**	**8,350.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**8,350.00**	**8,350.00**	**0.00**	**0.00**
Total Fund: 14GFA8	**(8,350.00)**	**(8,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,350.00)**	**8,350.00**	**8,350.00**	**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: 14GFA9 - 2008-2009 PA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,564.00	0.00	6,564.00	(6,564.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,564.00**	**0.00**	**6,564.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**6,564.00**	**0.00**	**6,564.00**	**(6,564.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFA9	**0.00**	**0.00**	**0.00**	**6,564.00**	**0.00**	**6,564.00**	**(6,564.00)**	**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: 14GFE6 - 2005-2006 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(91,800.00)	(91,800.00)	0.00	0.00	0.00	0.00	(91,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE6	**(91,800.00)**	**(91,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,800.00)**	**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: 14GFE7 - 2006-2007 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(93,300.00)	(93,300.00)	0.00	0.00	0.00	0.00	(93,300.00)	0.00	0.00	93,300.00	93,300.00
Subtotal Account Pool: 72	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**93,300.00**	**93,300.00**
Total Org: UAFAOP	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**93,300.00**	**93,300.00**
Total Fund: 14GFE7	**(93,300.00)**	**(93,300.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,300.00)**	**0.00**	**0.00**	**93,300.00**	**93,300.00**

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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: 14GFE8 - 2007-2008 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(93,600.00)	(93,600.00)	0.00	0.00	0.00	0.00	(93,600.00)	93,600.00	93,600.00	0.00	0.00
Subtotal Account Pool: 72	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**93,600.00**	**93,600.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**93,600.00**	**93,600.00**	**0.00**	**0.00**
Total Fund: 14GFE8	**(93,600.00)**	**(93,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,600.00)**	**93,600.00**	**93,600.00**	**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: 14GFE9 - 2008-2009 ME State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	68,610.00	0.00	68,610.00	(68,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**68,610.00**	**0.00**	**68,610.00**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**68,610.00**	**0.00**	**68,610.00**	**(68,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFE9	**0.00**	**0.00**	**0.00**	**68,610.00**	**0.00**	**68,610.00**	**(68,610.00)**	**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: 14GFM6 - 2005-2006 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(84,600.00)	(84,600.00)	0.00	0.00	0.00	0.00	(84,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM6	**(84,600.00)**	**(84,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84,600.00)**	**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: 14GFM7 - 2006-2007 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(99,750.00)	(99,750.00)	0.00	0.00	0.00	0.00	(99,750.00)	0.00	0.00	99,750.00	99,750.00
Subtotal Account Pool: 72	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**99,750.00**	**99,750.00**
Total Org: UAFAOP	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**99,750.00**	**99,750.00**
Total Fund: 14GFM7	**(99,750.00)**	**(99,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,750.00)**	**0.00**	**0.00**	**99,750.00**	**99,750.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFM8 - 2007-2008 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(103,250.00)	(103,250.00)	0.00	(400.00)	0.00	(400.00)	(102,850.00)	103,250.00	103,250.00	0.00	0.00
Subtotal Account Pool: 72	**(103,250.00)**	**(103,250.00)**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**(102,850.00)**	**103,250.00**	**103,250.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(103,250.00)**	**(103,250.00)**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**(102,850.00)**	**103,250.00**	**103,250.00**	**0.00**	**0.00**
Total Fund: 14GFM8	**(103,250.00)**	**(103,250.00)**	**0.00**	**(400.00)**	**0.00**	**(400.00)**	**(102,850.00)**	**103,250.00**	**103,250.00**	**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: 14GFM9 - 2008-2009 MA State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	111,150.00	0.00	111,150.00	(111,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**111,150.00**	**0.00**	**111,150.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**111,150.00**	**0.00**	**111,150.00**	**(111,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFM9	**0.00**	**0.00**	**0.00**	**111,150.00**	**0.00**	**111,150.00**	**(111,150.00)**	**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: 14GFR6 - 2005-2006 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(86,450.00)	(86,450.00)	0.00	0.00	0.00	0.00	(86,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR6	**(86,450.00)**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR7 - 2006-2007 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(71,550.00)	(71,550.00)	0.00	0.00	0.00	0.00	(71,550.00)	0.00	0.00	71,550.00	71,550.00
Subtotal Account Pool: 72	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**71,550.00**	**71,550.00**
Total Org: UAFAOP	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**71,550.00**	**71,550.00**
Total Fund: 14GFR7	**(71,550.00)**	**(71,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(71,550.00)**	**0.00**	**0.00**	**71,550.00**	**71,550.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFR8 - 2007-2008 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(70,450.00)	(70,450.00)	0.00	0.00	0.00	0.00	(70,450.00)	70,450.00	70,450.00	0.00	0.00
Subtotal Account Pool: 72	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**70,450.00**	**70,450.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**70,450.00**	**70,450.00**	**0.00**	**0.00**
Total Fund: 14GFR8	**(70,450.00)**	**(70,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(70,450.00)**	**70,450.00**	**70,450.00**	**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: 14GFR9 - 2008-2009 RI State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	50,620.00	0.00	50,620.00	(50,620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**50,620.00**	**0.00**	**50,620.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**50,620.00**	**0.00**	**50,620.00**	**(50,620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFR9	**0.00**	**0.00**	**0.00**	**50,620.00**	**0.00**	**50,620.00**	**(50,620.00)**	**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: 14GFT6 - 2005-2006 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(12,000.00)**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(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**
Total Fund: 14GFT6	**(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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFT7 - 2006-2007 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	0.00	0.00	14,000.00	14,000.00
Subtotal Account Pool: 72	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Total Org: UAFAOP	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**14,000.00**	**14,000.00**
Total Fund: 14GFT7	**(14,000.00)**	**(14,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,000.00)**	**0.00**	**0.00**	**14,000.00**	**14,000.00**

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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: 14GFT8 - 2007-2008 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(15,500.00)	(15,500.00)	0.00	0.00	0.00	0.00	(15,500.00)	15,500.00	15,500.00	0.00	0.00
Subtotal Account Pool: 72	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**15,500.00**	**15,500.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**15,500.00**	**15,500.00**	**0.00**	**0.00**
Total Fund: 14GFT8	**(15,500.00)**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,500.00)**	**15,500.00**	**15,500.00**	**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: 14GFT9 - 2008-2009 CT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,250.00	0.00	15,250.00	(15,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**15,250.00**	**0.00**	**15,250.00**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**15,250.00**	**0.00**	**15,250.00**	**(15,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFT9	**0.00**	**0.00**	**0.00**	**15,250.00**	**0.00**	**15,250.00**	**(15,250.00)**	**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: 14GFV6 - 2005-2006 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(76,250.00)	(76,250.00)	0.00	0.00	0.00	0.00	(76,250.00)	0.00	0.00	(125.00)	(125.00)
Subtotal Account Pool: 72	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**(125.00)**	**(125.00)**
Total Org: UAFAOP	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**(125.00)**	**(125.00)**
Total Fund: 14GFV6	**(76,250.00)**	**(76,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(76,250.00)**	**0.00**	**0.00**	**(125.00)**	**(125.00)**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV7 - 2006-2007 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(72,975.00)	(72,975.00)	0.00	0.00	0.00	0.00	(72,975.00)	0.00	0.00	72,975.00	72,975.00
Subtotal Account Pool: 72	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**72,975.00**	**72,975.00**
Total Org: UAFAOP	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**72,975.00**	**72,975.00**
Total Fund: 14GFV7	**(72,975.00)**	**(72,975.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(72,975.00)**	**0.00**	**0.00**	**72,975.00**	**72,975.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14GFV8 - 2007-2008 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	(99,567.00)	(99,567.00)	0.00	0.00	0.00	0.00	(99,567.00)	99,567.00	99,567.00	0.00	0.00
Subtotal Account Pool: 72	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**99,567.00**	**99,567.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**99,567.00**	**99,567.00**	**0.00**	**0.00**
Total Fund: 14GFV8	**(99,567.00)**	**(99,567.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(99,567.00)**	**99,567.00**	**99,567.00**	**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: 14GFV9 - 2008-2009 VT State Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	63,625.00	0.00	63,625.00	(63,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**(63,625.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GFV9	**0.00**	**0.00**	**0.00**	**63,625.00**	**0.00**	**63,625.00**	**(63,625.00)**	**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: 14N613 - Assess 1st Year Discovery Prgm												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	15,000.60	0.00	15,000.60	(15,000.60)	0.00	0.00	0.00	0.00
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	1,856.53	1,856.53	0.00	1,856.53	(1,856.53)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(31,500.84)	(31,500.84)	0.00	0.00	0.00	0.00	(31,500.84)	13,000.00	13,000.00	18,500.84	18,500.84
611PXM	[NSE] Supplemental-Other-Misc	(1,000.16)	(1,000.16)	0.00	0.00	0.00	0.00	(1,000.16)	1,000.16	1,000.16	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(10,001.19)	(10,001.19)	1,856.53	1,856.53	0.00	1,856.53	(11,857.72)	10,001.19	10,001.19	0.00	0.00
615F10	PAT	(8,708.78)	(8,708.78)	538.78	6,391.89	0.00	6,391.89	(15,100.67)	6,054.98	6,054.98	2,653.80	2,653.80
615NZ0	PAT Unallocated Budget (Bud Only)	94,753.00	94,753.00	0.00	0.00	0.00	0.00	94,753.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,700.10)	(2,700.10)	0.00	0.00	0.00	0.00	(2,700.10)	1,350.05	1,350.05	1,350.05	1,350.05
Subtotal Account Pool: 61		**40,841.93**	**40,841.93**	**4,251.84**	**25,105.55**	**0.00**	**25,105.55**	**15,736.38**	**31,406.38**	**31,406.38**	**22,504.69**	**22,504.69**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	155.95	1,416.07	0.00	1,416.07	(1,416.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,142.80	21,142.80	220.51	2,608.59	0.00	2,608.59	18,534.21	2,482.60	2,482.60	1,122.60	1,122.60
65YP10	Nonstatus Benefit Distr (Fica)	(3,752.13)	(3,752.13)	155.95	155.95	0.00	155.95	(3,908.08)	2,104.25	2,104.25	1,647.88	1,647.88
Subtotal Account Pool: 65		**17,390.67**	**17,390.67**	**532.41**	**4,180.61**	**0.00**	**4,180.61**	**13,210.06**	**4,586.85**	**4,586.85**	**2,770.48**	**2,770.48**
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	(616.45)	(616.45)	0.00	0.00	0.00	0.00	(616.45)	616.45	616.45	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,200.41)	(1,200.41)	0.00	457.61	0.00	457.61	(1,658.02)	559.87	559.87	640.54	640.54
711100	Supplies-General	(560.30)	(560.30)	0.00	0.00	0.00	0.00	(560.30)	31.10	31.10	529.20	529.20
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
713000	Printing & Copying-General	(446.70)	(446.70)	0.00	221.37	0.00	221.37	(668.07)	381.40	381.40	65.30	65.30
714020	Postage-Labeling	(292.89)	(292.89)	0.00	0.00	0.00	0.00	(292.89)	190.49	190.49	102.40	102.40
716120	Rentals-Property or Room	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
717000	Consulting-General	(2,103.08)	(2,103.08)	0.00	0.00	0.00	0.00	(2,103.08)	2,103.08	2,103.08	0.00	0.00
717200	Other Professional Services-General	(30.00)	(30.00)	0.00	4,000.00	0.00	4,000.00	(4,030.00)	30.00	30.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(80.69)	(80.69)	0.00	0.00	0.00	0.00	(80.69)	0.00	0.00	80.69	80.69
717248	Oth Prof Ser-Speakers/Entertainment	(8,100.00)	(4,275.00)	0.00	0.00	0.00	0.00	(4,275.00)	4,275.00	4,275.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3,138.31)	(3,138.31)	0.00	800.06	0.00	800.06	(3,938.37)	1,660.66	1,660.66	1,477.65	1,477.65
Subtotal Account Pool: 71		**(103.83)**	**3,721.17**	**2,000.00**	**7,479.04**	**0.00**	**7,479.04**	**(3,757.87)**	**10,383.05**	**10,383.05**	**2,895.78**	**2,895.78**
Total Org: UADISC		**58,128.77**	**61,953.77**	**6,784.25**	**36,765.20**	**0.00**	**36,765.20**	**25,188.57**	**46,376.28**	**46,376.28**	**28,170.95**	**28,170.95**
Total Fund: 14N613		**58,128.77**	**61,953.77**	**6,784.25**	**36,765.20**	**0.00**	**36,765.20**	**25,188.57**	**46,376.28**	**46,376.28**	**28,170.95**	**28,170.95**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N656 - PLUS Program Consortium												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(174,662.60)	(174,662.60)	0.00	46,026.50	0.00	46,026.50	(220,689.10)	73,422.08	73,422.08	101,240.52	101,240.52
721100	Assistantships	220,689.10	220,689.10	0.00	0.00	0.00	0.00	220,689.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**46,026.50**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**73,422.08**	**73,422.08**	**101,240.52**	**101,240.52**
Total Org: UAITLS		**46,026.50**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**73,422.08**	**73,422.08**	**101,240.52**	**101,240.52**
Total Fund: 14N656		**46,026.50**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**46,026.50**	**0.00**	**73,422.08**	**73,422.08**	**101,240.52**	**101,240.52**

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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: 14N856 - College Discovery Day												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
710	Travel	601.00	601.00	0.00	0.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(566.00)	(566.00)	0.00	0.00	0.00	0.00	(566.00)	11.00	566.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(14.98)	(14.98)	0.00	0.00	0.00	0.00	(14.98)	0.00	14.98	0.00	0.00
71C600	Insurance	(19.20)	(19.20)	0.00	0.00	0.00	0.00	(19.20)	19.20	19.20	0.00	0.00
Subtotal Account Pool: 71		**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**30.20**	**600.18**	**0.00**	**0.00**
Total Org: UAENMJ		**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**30.20**	**600.18**	**0.00**	**0.00**
Total Fund: 14N856		**0.82**	**0.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.82**	**30.20**	**600.18**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N904 - Cognition ToolBox												
Org: UAPRVB - PI Victor Benassi				**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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		**41,250.00**	**41,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,233.00	8,233.00	0.00	0.00	0.00	0.00	8,233.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,233.00**	**8,233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,233.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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		**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**
Total Org: UAPRVB		**56,483.00**	**56,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,483.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N904		**56,483.00**	**56,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,483.00**	**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: 14N920 - Share Our Strength											
Org: UADETK - PI Thomas Kelly			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	781.65	781.65	0.00	781.65	(781.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**781.65**	**781.65**	**0.00**	**781.65**	**(781.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	(377.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(377.93)**	**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	40.37	78.16	0.00	78.16	(78.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**40.37**	**78.16**	**0.00**	**78.16**	**(78.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK	**0.00**	**0.00**	**444.09**	**859.81**	**0.00**	**859.81**	**(859.81)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N920 - Share Our Strength												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	984.30	984.30	0.00	984.30	(984.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**984.30**	**984.30**	**0.00**	**984.30**	**(984.30)**	**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
7112	Research Supplies	3,509.58	3,509.58	0.00	0.00	0.00	0.00	3,509.58	0.00	0.00	0.00	0.00
717000	Consulting-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	415.30	415.30	0.00	415.30	(415.30)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	377.93	2,264.01	0.00	2,264.01	(2,264.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,109.58**	**9,109.58**	**793.23**	**2,679.31**	**0.00**	**2,679.31**	**6,430.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	910.00	910.00	177.75	366.36	0.00	366.36	543.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**910.00**	**910.00**	**177.75**	**366.36**	**0.00**	**366.36**	**543.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**10,019.58**	**10,019.58**	**1,955.28**	**4,029.97**	**0.00**	**4,029.97**	**5,989.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N920		**10,019.58**	**10,019.58**	**2,399.37**	**4,889.78**	**0.00**	**4,889.78**	**5,129.80**	**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: 14N921 - NH Farm to School												
Org: UADETK - PI Thomas Kelly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	1,933.50	6,877.50	0.00	6,877.50	(6,877.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,113.00	12,113.00	0.00	0.00	0.00	0.00	12,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,113.00**	**12,113.00**	**1,933.50**	**6,877.50**	**0.00**	**6,877.50**	**5,235.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,017.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	162.42	577.71	0.00	577.71	(577.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,017.00**	**1,017.00**	**162.42**	**577.71**	**0.00**	**577.71**	**439.29**	**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
710000	In-State Travel	0.00	0.00	0.00	511.50	0.00	511.50	(511.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	268.50	0.00	268.50	(268.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
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
713000	Printing & Copying-General	0.00	0.00	80.30	225.75	0.00	225.75	(225.75)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,100.00	2,100.00	1,170.00	1,170.00	0.00	1,170.00	930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,800.00**	**4,800.00**	**1,250.30**	**2,235.75**	**0.00**	**2,235.75**	**2,564.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,614.00	1,614.00	301.16	872.17	0.00	872.17	741.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,614.00**	**1,614.00**	**301.16**	**872.17**	**0.00**	**872.17**	**741.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK		**19,544.00**	**19,544.00**	**3,647.38**	**10,563.13**	**0.00**	**10,563.13**	**8,980.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N921		**19,544.00**	**19,544.00**	**3,647.38**	**10,563.13**	**0.00**	**10,563.13**	**8,980.87**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U697 - Natl Citizen Technology Forum												
Org: UADETK - PI Thomas Kelly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,496.00	10,496.00	0.00	0.00	0.00	0.00	10,496.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,310.48)	(3,310.48)	0.00	5,868.56	0.00	5,868.56	(9,179.04)	3,310.48	3,310.48	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	696.33	0.00	696.33	(696.33)	0.00	0.00	0.00	0.00
615F10	PAT	(7,910.88)	(7,910.88)	0.00	6,420.81	0.00	6,420.81	(14,331.69)	7,910.88	7,910.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
61SNSH	Student Labor	(1,132.50)	(1,132.50)	0.00	300.00	0.00	300.00	(1,432.50)	1,132.50	1,132.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**12,106.14**	**12,106.14**	**0.00**	**13,285.70**	**0.00**	**13,285.70**	**(1,179.56)**	**12,368.86**	**12,368.86**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,821.59	1,821.59	0.00	2,903.79	0.00	2,903.79	(1,082.20)	3,243.41	3,243.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.93)	(274.93)	0.00	492.96	0.00	492.96	(767.89)	274.93	274.93	0.00	0.00
Subtotal Account Pool: 65		**1,546.66**	**1,546.66**	**0.00**	**3,396.75**	**0.00**	**3,396.75**	**(1,850.09)**	**3,518.34**	**3,518.34**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(254.93)	(254.93)	0.00	0.00	0.00	0.00	(254.93)	254.93	254.93	0.00	0.00
711154	Supplies-Computer Peripherals	(1,866.00)	(1,866.00)	0.00	0.00	0.00	0.00	(1,866.00)	1,866.00	1,866.00	0.00	0.00
7112	Research Supplies	2,402.00	2,402.00	0.00	0.00	0.00	0.00	2,402.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,275.00)	(2,275.00)	0.00	0.00	0.00	0.00	(2,275.00)	2,275.00	2,275.00	0.00	0.00
Subtotal Account Pool: 71		**256.07**	**256.07**	**0.00**	**0.00**	**0.00**	**0.00**	**256.07**	**4,665.93**	**4,665.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,479.01	8,479.01	0.00	5,705.43	0.00	5,705.43	2,773.58	7,028.99	7,028.99	0.00	0.00
Subtotal Account Pool: 76		**8,479.01**	**8,479.01**	**0.00**	**5,705.43**	**0.00**	**5,705.43**	**2,773.58**	**7,028.99**	**7,028.99**	**0.00**	**0.00**
Total Org: UADETK		**22,387.88**	**22,387.88**	**0.00**	**22,387.88**	**0.00**	**22,387.88**	**(0.00)**	**27,582.12**	**27,582.12**	**0.00**	**0.00**
Total Fund: 14U697		**22,387.88**	**22,387.88**	**0.00**	**22,387.88**	**0.00**	**22,387.88**	**(0.00)**	**27,582.12**	**27,582.12**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Org: UAEXCH - Exchange/Study Abroad Programs				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEXCH		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZU21 - CWS Growing Places											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	744.63	0.00	744.63	(744.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**744.63**	**0.00**	**744.63**	**(744.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**744.63**	**0.00**	**744.63**	**(744.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU21	**0.00**	**0.00**	**0.00**	**744.63**	**0.00**	**744.63**	**(744.63)**	**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: 14ZU64 - CWS Seacoast Repertory Theatre											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(103.51)	(103.51)	0.00	0.00	0.00	0.00	(103.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZU64	**(103.51)**	**(103.51)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.51)**	**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: 15C145 - Future Psychology Faculty -Cost Sh											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor A**								
Account Pool: 61 - Salaries and Wages											
611NZ0 Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10 Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(57.96)	(57.96)	0.00	0.00	0.00	0.00	(57.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**(57.96)**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	(3,759.41)	(3,759.41)	0.00	0.00	0.00	0.00	(3,759.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(3,759.41)**	**(3,759.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,759.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB	**(3,817.37)**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C145	**(3,817.37)**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,817.37)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C162 - UNH Undistributed Salaries											
Org: UAABSC - Academic Affairs BSC			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	46,863.95	46,863.95	0.00	0.00	0.00	0.00	46,863.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**46,863.95**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,863.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	18,745.58	18,745.58	0.00	0.00	0.00	0.00	18,745.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**18,745.58**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**	**18,745.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC	**65,609.53**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C162	**65,609.53**	**65,609.53**	**0.00**	**0.00**	**0.00**	**0.00**	**65,609.53**	**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: 15C278 - Student Support Services - FY 2003											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(20,961.47)	(20,961.47)	0.00	0.00	0.00	0.00	(20,961.47)	0.00	0.00	4,792.52	4,792.52
Subtotal Account Pool: 61	**(20,961.47)**	**(20,961.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,961.47)**	**0.00**	**0.00**	**4,792.52**	**4,792.52**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(9,044.54)	(9,044.54)	0.00	0.00	0.00	0.00	(9,044.54)	0.00	0.00	2,027.24	2,027.24
Subtotal Account Pool: 65	**(9,044.54)**	**(9,044.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,044.54)**	**0.00**	**0.00**	**2,027.24**	**2,027.24**
Total Org: UACARX	**(30,006.01)**	**(30,006.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,006.01)**	**0.00**	**0.00**	**6,819.76**	**6,819.76**

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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: 15C278 - Student Support Services - FY 2003												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	81,721.00	81,721.00	0.00	0.00	0.00	0.00	81,721.00	0.00	0.00	0.00	0.00
615F10	PAT	(60,768.77)	(60,768.77)	0.00	0.00	0.00	0.00	(60,768.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,018.00)	(21,018.00)	0.00	0.00	0.00	0.00	(21,018.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,992.14)	(3,992.14)	0.00	0.00	0.00	0.00	(3,992.14)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(691.65)	(691.65)	0.00	0.00	0.00	0.00	(691.65)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,349.44**	**25,349.44**	**0.00**	**0.00**	**0.00**	**0.00**	**25,349.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,615.71	10,615.71	0.00	0.00	0.00	0.00	10,615.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,615.71**	**10,615.71**	**0.00**	**0.00**	**0.00**	**0.00**	**10,615.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720135	NBFA-UG Resident Tuition Grant	54,691.00	54,691.00	0.00	0.00	0.00	0.00	54,691.00	0.00	0.00	0.00	0.00
722200	Participant Support	3,243.00	3,243.00	0.00	0.00	0.00	0.00	3,243.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	18,007.00	18,007.00	0.00	0.00	0.00	0.00	18,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**75,941.00**	**75,941.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,941.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**111,906.15**	**111,906.15**	**0.00**	**0.00**	**0.00**	**0.00**	**111,906.15**	**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: 15C278 - Student Support Services - FY 2003											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(13.30)	(13.30)	0.00	0.00	0.00	0.00	(13.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(13.30)**	**(13.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(13.30)**	**(13.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C278	**81,886.84**	**81,886.84**	**0.00**	**0.00**	**0.00**	**0.00**	**81,886.84**	**0.00**	**0.00**	**6,819.76**	**6,819.76**

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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: 15C482 - 2006-11 Student Support Serv - CS												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(50,977.01)	(50,977.01)	2,708.57	32,076.04	0.00	32,076.04	(83,053.05)	27,353.71	27,353.71	23,623.30	23,623.30
615NZ0	PAT Unallocated Budget (Bud Only)	92,127.00	92,127.00	0.00	0.00	0.00	0.00	92,127.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,182.68)	(13,182.68)	0.00	6,911.35	0.00	6,911.35	(20,094.03)	5,941.79	5,941.79	7,240.89	7,240.89
61SNWS	College Work Study	(3,109.81)	(3,109.81)	0.00	1,507.05	0.00	1,507.05	(4,616.86)	2,296.35	2,296.35	813.46	813.46
61SNZ0	Student Labor Unallocated(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
Subtotal Account Pool: 61		**48,857.50**	**48,857.50**	**2,708.57**	**40,494.44**	**0.00**	**40,494.44**	**8,363.06**	**35,591.85**	**35,591.85**	**31,677.65**	**31,677.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,882.53	16,882.53	1,108.55	13,090.43	0.00	13,090.43	3,792.10	11,214.85	11,214.85	9,992.62	9,992.62
Subtotal Account Pool: 65		**16,882.53**	**16,882.53**	**1,108.55**	**13,090.43**	**0.00**	**13,090.43**	**3,792.10**	**11,214.85**	**11,214.85**	**9,992.62**	**9,992.62**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**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	(7,078.02)	(7,078.02)	305.37	4,286.80	0.00	4,286.80	(11,364.82)	3,744.51	3,744.51	3,333.51	3,333.51
Subtotal Account Pool: 76		**(7,078.02)**	**(7,078.02)**	**305.37**	**4,286.80**	**0.00**	**4,286.80**	**(11,364.82)**	**3,744.51**	**3,744.51**	**3,333.51**	**3,333.51**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	356.39	356.39	0.00	0.00	0.00	0.00	356.39	0.00	0.00	(356.39)	(356.39)
Subtotal Account Pool: 7Z		**356.39**	**356.39**	**0.00**	**0.00**	**0.00**	**0.00**	**356.39**	**0.00**	**0.00**	**(356.39)**	**(356.39)**
Total Org: UAENLL		**77,018.40**	**77,018.40**	**4,122.49**	**57,871.67**	**0.00**	**57,871.67**	**19,146.73**	**50,551.21**	**50,551.21**	**44,647.39**	**44,647.39**
Total Fund: 15C482		**77,018.40**	**77,018.40**	**4,122.49**	**57,871.67**	**0.00**	**57,871.67**	**19,146.73**	**50,551.21**	**50,551.21**	**44,647.39**	**44,647.39**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C541 - Natl Citizen Technology Forum												
Org: UADETK - PI Thomas Kelly				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,656.03)	(1,656.03)	0.00	610.34	0.00	610.34	(2,266.37)	1,656.03	1,656.03	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,214.00	2,214.00	0.00	0.00	0.00	0.00	2,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**557.97**	**557.97**	**0.00**	**610.34**	**0.00**	**610.34**	**(52.37)**	**1,656.03**	**1,656.03**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	302.07	302.07	0.00	248.90	0.00	248.90	53.17	678.93	678.93	0.00	0.00
Subtotal Account Pool: 65		**302.07**	**302.07**	**0.00**	**248.90**	**0.00**	**248.90**	**53.17**	**678.93**	**678.93**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,438.00	1,438.00	0.00	1,437.39	0.00	1,437.39	0.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,438.00**	**1,438.00**	**0.00**	**1,437.39**	**0.00**	**1,437.39**	**0.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADETK		**2,298.04**	**2,298.04**	**0.00**	**2,296.63**	**0.00**	**2,296.63**	**1.41**	**2,334.96**	**2,334.96**	**0.00**	**0.00**
Total Fund: 15C541		**2,298.04**	**2,298.04**	**0.00**	**2,296.63**	**0.00**	**2,296.63**	**1.41**	**2,334.96**	**2,334.96**	**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: 15C595 - Peace Corps Strat Contract '08 - CS												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	928.00	928.00	0.00	928.00	(928.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**928.00**	**928.00**	**0.00**	**928.00**	**(28.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	77.95	77.95	0.00	77.95	(77.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**77.00**	**77.00**	**77.95**	**77.95**	**0.00**	**77.95**	**(0.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35.00**	**35.00**	**12.00**	**12.00**	**0.00**	**12.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**1,012.00**	**1,012.00**	**1,017.95**	**1,017.95**	**0.00**	**1,017.95**	**(5.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C595		**1,012.00**	**1,012.00**	**1,017.95**	**1,017.95**	**0.00**	**1,017.95**	**(5.95)**	**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: 15C604 - Cognition ToolBox - CS											
Org: UAPRVB - PI Victor Benassi			**Org Mgr: Benassi, Victor 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
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C604	**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: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAADVI - University Advising & Career Center			**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAADVI	**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: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
617PLG Operating Staff-Longevity	6.46	6.46	0.00	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**6.46**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX	**6.46**	**6.46**	**0.00**	**0.00**	**0.00**	**0.00**	**6.46**	**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: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	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	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	22.50	22.50	0.00	0.00
Subtotal Account Pool: 61		**(22.50)**	**(22.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.50)**	**22.50**	**22.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.87)	(1.87)	0.00	0.00	0.00	0.00	(1.87)	1.87	1.87	0.00	0.00
Subtotal Account Pool: 65		**(1.87)**	**(1.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.87)**	**1.87**	**1.87**	**0.00**	**0.00**
Total Org: UAENDG		**(24.37)**	**(24.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(24.37)**	**24.37**	**24.37**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha 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
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**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: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UATEEX - Teaching Excellence			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	22,851.67	23,186.63	0.00	0.00	0.00	0.00	23,186.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**22,851.67**	**23,186.63**	**0.00**	**0.00**	**0.00**	**0.00**	**23,186.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	9,554.29	9,690.95	0.00	0.00	0.00	0.00	9,690.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**9,554.29**	**9,690.95**	**0.00**	**0.00**	**0.00**	**0.00**	**9,690.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATEEX	**32,405.96**	**32,877.58**	**0.00**	**0.00**	**0.00**	**0.00**	**32,877.58**	**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: 15CAUS - Undistributed Sals for Acad Affairs											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages											
617PLG Operating Staff-Longevity	9.74	9.74	0.00	0.00	0.00	0.00	9.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUPWB	**9.74**	**9.74**	**0.00**	**0.00**	**0.00**	**0.00**	**9.74**	**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: 15CAUS - Undistributed Sals for Acad Affairs												
Org: UAUROP - Undergraduate Research Awards				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(38.35)	(38.35)	0.00	0.00	0.00	0.00	(38.35)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1.34	1.34	0.00	0.00	0.00	0.00	1.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(37.01)**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15.53)	(15.53)	0.00	0.00	0.00	0.00	(15.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(15.53)**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**(52.54)**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(52.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CAUS		**32,345.25**	**32,816.87**	**0.00**	**0.00**	**0.00**	**0.00**	**32,816.87**	**24.37**	**24.37**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184066 - 2001-2002 Pell Admin.											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066	**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184067 - 2001-2002 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(3,985,479.61)	(3,985,479.61)	0.00	0.00	0.00	0.00	(3,985,479.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184067		**4,520.39**	**4,520.39**	**0.00**	**0.00**	**0.00**	**0.00**	**4,520.39**	**0.00**	**0.00**	**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: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,152.40)**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**122.74**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	0.00	0.00	0.00	0.00
7112	Research Supplies	(6,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	0.00	0.00
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,932.66)**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7222	Participant Support	55,316.89	55,316.89	0.00	0.00	0.00	0.00	55,316.89	0.00	0.00	0.00	0.00
722200	Participant Support	(46,808.82)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(3,934.58)	(3,934.58)	0.00	0.00	0.00	0.00	(3,934.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,573.49**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**	**4,573.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(22,809.28)	(22,809.28)	0.00	0.00	0.00	0.00	(22,809.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**403.83**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**	**403.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184071		**15.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.00**	**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: 184077 - 2002-2003 College Workstudy												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(70,810.93)	(70,810.93)	0.00	0.00	0.00	0.00	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,231,865.89)	(1,231,865.89)	0.00	0.00	0.00	0.00	(1,231,865.89)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**836,316.18**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**	**836,316.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(289,068.00)	(289,068.00)	0.00	0.00	0.00	0.00	(289,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(289,068.00)**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,068.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	0.00	0.00	0.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(547,248.00)**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184077		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184094 - 2003-2004 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	(9,236.69)	(9,236.69)	0.00	0.00	0.00	0.00	(9,236.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184094	**(9,236.69)**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,236.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184095 - 2003-2004 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(1,919.95)	(1,919.95)	0.00	0.00	0.00	0.00	(1,919.95)	0.00	0.00	0.00	0.00
61SNWS College Work Study	10,550,838.77	10,550,838.77	0.00	0.00	0.00	0.00	10,550,838.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,548,918.82**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**	**10,548,918.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(240,642.00)	(240,642.00)	0.00	0.00	0.00	0.00	(240,642.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(240,642.00)**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(240,642.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,357,892.00	2,357,892.00	0.00	0.00	0.00	0.00	2,357,892.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,357,892.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,357,892.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184095	**11,900,021.82**	**11,900,021.82**	**0.00**	**0.00**	**0.00**	**0.00**	**11,900,021.82**	**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: 184098 - 2003-2004 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(461,343.00)	(461,343.00)	0.00	0.00	0.00	0.00	(461,343.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184098		**1,610,716.00**	**1,610,716.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610,716.00**	**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: 184101 - McNair Graduate Program											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	(366.00)	(366.00)	0.00	(366.00)	0.00	(366.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(366.00)**	**(366.00)**	**0.00**	**(366.00)**	**0.00**	**(366.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(29.28)	(29.28)	0.00	(29.28)	0.00	(29.28)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(29.28)**	**(29.28)**	**0.00**	**(29.28)**	**0.00**	**(29.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL	**(395.28)**	**(395.28)**	**0.00**	**(395.28)**	**0.00**	**(395.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184101	**(395.28)**	**(395.28)**	**0.00**	**(395.28)**	**0.00**	**(395.28)**	**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: 184104 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,805.00	24,805.00	0.00	0.00	0.00	0.00	24,805.00	0.00	0.00	0.00	0.00
615F10	PAT	(136,630.14)	(136,630.14)	0.00	0.00	0.00	0.00	(136,630.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,744.72	133,744.72	0.00	0.00	0.00	0.00	133,744.72	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,228.68)	(18,228.68)	0.00	0.00	0.00	0.00	(18,228.68)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,072.81)	(1,072.81)	0.00	0.00	0.00	0.00	(1,072.81)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(718.00)	(718.00)	0.00	0.00	0.00	0.00	(718.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,913.39)	(12,913.39)	0.00	0.00	0.00	0.00	(12,913.39)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,254.10)	(1,254.10)	0.00	0.00	0.00	0.00	(1,254.10)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,982.00	9,982.00	0.00	0.00	0.00	0.00	9,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,285.40)**	**(2,285.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,285.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	674.62	674.62	0.00	0.00	0.00	0.00	674.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(150.38)	(150.38)	0.00	0.00	0.00	0.00	(150.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**524.24**	**524.24**	**0.00**	**0.00**	**0.00**	**0.00**	**524.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,558.00	4,558.00	0.00	0.00	0.00	0.00	4,558.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,029.44)	(3,029.44)	0.00	0.00	0.00	0.00	(3,029.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,772.50)	(1,772.50)	0.00	0.00	0.00	0.00	(1,772.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(794.56)	(794.56)	0.00	0.00	0.00	0.00	(794.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(311.09)	(311.09)	0.00	0.00	0.00	0.00	(311.09)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,012.40	3,012.40	0.00	0.00	0.00	0.00	3,012.40	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(255.94)	(255.94)	0.00	0.00	0.00	0.00	(255.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.80)	(13.80)	0.00	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(162.91)	(162.91)	0.00	0.00	0.00	0.00	(162.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(67.60)	(67.60)	0.00	0.00	0.00	0.00	(67.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33.87)	(33.87)	0.00	0.00	0.00	0.00	(33.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(396.00)	(396.00)	0.00	0.00	0.00	0.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,946.69**	**1,946.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(96.43)	(96.43)	0.00	0.00	0.00	0.00	(96.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(96.43)**	**(96.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**89.10**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184104		**89.10**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**	**89.10**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184105 - Talent Search Program												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha 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
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
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**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
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: UAENMJ		**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
Total Fund: 184105	**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: 184108 - 2004-2005 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNHO Student Labor - Overtime	(340.89)	(340.89)	0.00	0.00	0.00	0.00	(340.89)	0.00	0.00	0.00	0.00
61SNWS College Work Study	(13,029,259.10)	(13,029,259.10)	0.00	0.00	0.00	0.00	(13,029,259.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(13,029,599.99)**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,029,599.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(281,342.00)	(281,342.00)	0.00	0.00	0.00	0.00	(281,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(281,342.00)**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(281,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,380,391.46	2,380,391.46	0.00	0.00	0.00	0.00	2,380,391.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,380,391.46**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,380,391.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184108	**(11,696,697.53)**	**(11,696,697.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,696,697.53)**	**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: 184112 - 2004-2005 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,663.00	662,663.00	0.00	0.00	0.00	0.00	662,663.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,650,651.00)	(2,650,651.00)	0.00	0.00	0.00	0.00	(2,650,651.00)	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	1,987,988.00	1,987,988.00	0.00	0.00	0.00	0.00	1,987,988.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184112		**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: 184113 - Upward Bound 2004-05												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
611PST	[NSE] Summer Salary AY Fac-Teaching	(1,200.01)	(1,200.01)	0.00	0.00	0.00	0.00	(1,200.01)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(2,550.03)	(2,550.03)	0.00	0.00	0.00	0.00	(2,550.03)	0.00	0.00	0.00	0.00
615F10	PAT	(140,329.74)	(140,329.74)	0.00	0.00	0.00	0.00	(140,329.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,500.00	154,500.00	0.00	0.00	0.00	0.00	154,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,769.12)	(18,769.12)	0.00	0.00	0.00	0.00	(18,769.12)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(375.53)	(375.53)	0.00	0.00	0.00	0.00	(375.53)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(53,962.86)	(53,962.86)	0.00	0.00	0.00	0.00	(53,962.86)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,731.50)	(7,731.50)	0.00	0.00	0.00	0.00	(7,731.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,197.86)	(2,197.86)	0.00	0.00	0.00	0.00	(2,197.86)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	66,421.65	66,421.65	0.00	0.00	0.00	0.00	66,421.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,528.88	5,528.88	0.00	0.00	0.00	0.00	5,528.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,528.88)	(5,528.88)	0.00	0.00	0.00	0.00	(5,528.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	19,327.10	19,327.10	0.00	0.00	0.00	0.00	19,327.10	0.00	0.00	0.00	0.00
710000	In-State Travel	(13,757.70)	(13,757.70)	0.00	0.00	0.00	0.00	(13,757.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,623.05)	(3,623.05)	0.00	0.00	0.00	0.00	(3,623.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,946.35)	(1,946.35)	0.00	0.00	0.00	0.00	(1,946.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,762.69)	(2,762.69)	0.00	0.00	0.00	0.00	(2,762.69)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,613.86)	(1,613.86)	0.00	0.00	0.00	0.00	(1,613.86)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(353.75)	(353.75)	0.00	0.00	0.00	0.00	(353.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	31,450.10	31,450.10	0.00	0.00	0.00	0.00	31,450.10	0.00	0.00	0.00	0.00
711200	Research Supplies	(997.74)	(997.74)	0.00	0.00	0.00	0.00	(997.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,805.87)	(2,805.87)	0.00	0.00	0.00	0.00	(2,805.87)	0.00	0.00	0.00	0.00
714000	Postage-General	(361.96)	(361.96)	0.00	0.00	0.00	0.00	(361.96)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,751.52)	(1,751.52)	0.00	0.00	0.00	0.00	(1,751.52)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(5,402.11)	(5,402.11)	0.00	0.00	0.00	0.00	(5,402.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(124.50)	(124.50)	0.00	0.00	0.00	0.00	(124.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	(102.92)	(102.92)	0.00	0.00	0.00	0.00	(102.92)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,737.62)	(2,737.62)	0.00	0.00	0.00	0.00	(2,737.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(333.11)	(333.11)	0.00	0.00	0.00	0.00	(333.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,466.83)	(2,466.83)	0.00	0.00	0.00	0.00	(2,466.83)	57.20	57.20	0.00	(57.20)
719100	Membership Dues & Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,135.68)	(1,135.68)	0.00	0.00	0.00	0.00	(1,135.68)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(48.10)	(48.10)	0.00	0.00	0.00	0.00	(48.10)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(34.04)	(34.04)	0.00	0.00	0.00	0.00	(34.04)	0.00	0.00	0.00	0.00
71C600	Insurance	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(7,531.40)	(7,531.40)	0.00	0.00	0.00	0.00	(7,531.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**57.20**	**57.20**	**0.00**	**(57.20)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184113 - Upward Bound 2004-05												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant 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
721100	Assistantships	12,408.74	12,408.74	0.00	0.00	0.00	0.00	12,408.74	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(68,011.74)	(68,011.74)	0.00	0.00	0.00	0.00	(68,011.74)	0.00	0.00	(30.00)	(30.00)
722220	Participant Sup-Post Doctoral	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**(30.00)**	**(30.00)**
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	4.58	4.58	0.00	(4.58)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.58**	**4.58**	**0.00**	**(4.58)**
Total Org: UAENDG		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**61.78**	**61.78**	**(30.00)**	**(91.78)**
Total Fund: 184113		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**61.78**	**61.78**	**(30.00)**	**(91.78)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184115 - TRIO: Talent Search Program												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha 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	(6,772.03)	(6,772.03)
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
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**	**(6,772.03)**	**(6,772.03)**
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	(2,939.05)	(2,939.05)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,939.05)**	**(2,939.05)**
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	(25.00)	(25.00)
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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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**	**(25.00)**	**(25.00)**
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	(778.87)	(778.87)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(778.87)**	**(778.87)**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,514.95)**	**(10,514.95)**
Total Fund: 184115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,514.95)**	**(10,514.95)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184116 - TRIO: Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	25,799.00	25,799.00	0.00	0.00	0.00	0.00	25,799.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
615F10	PAT	(143,320.40)	(143,320.40)	0.00	0.00	0.00	0.00	(143,320.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,235.00	117,235.00	0.00	0.00	0.00	0.00	117,235.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,023.93)	(19,023.93)	0.00	0.00	0.00	0.00	(19,023.93)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,095.00	20,095.00	0.00	0.00	0.00	0.00	20,095.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(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
61CPHX	Part Time Hourly	(347.90)	(347.90)	0.00	0.00	0.00	0.00	(347.90)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,358.45)	(4,358.45)	0.00	0.00	0.00	0.00	(4,358.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,332.49)	(1,332.49)	0.00	0.00	0.00	0.00	(1,332.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,982.00	7,982.00	0.00	0.00	0.00	0.00	7,982.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,087.22**	**2,087.22**	**0.00**	**0.00**	**0.00**	**0.00**	**2,087.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(653.10)	(653.10)	0.00	0.00	0.00	0.00	(653.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(129.10)	(129.10)	0.00	0.00	0.00	0.00	(129.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(782.20)**	**(782.20)**	**0.00**	**0.00**	**0.00**	**0.00**	**(782.20)**	**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
710000	In-State Travel	(41.57)	(41.57)	0.00	0.00	0.00	0.00	(41.57)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,270.67)	(1,270.67)	0.00	0.00	0.00	0.00	(1,270.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(760.24)	(760.24)	0.00	0.00	0.00	0.00	(760.24)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(789.50)	(789.50)	0.00	0.00	0.00	0.00	(789.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,851.33	3,851.33	0.00	0.00	0.00	0.00	3,851.33	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(168.34)	(168.34)	0.00	0.00	0.00	0.00	(168.34)	0.00	0.00	(92.00)	(92.00)
714000	Postage-General	(58.32)	(58.32)	0.00	0.00	0.00	0.00	(58.32)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(18.31)	(18.31)	0.00	0.00	0.00	0.00	(18.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(15.57)	(15.57)	0.00	0.00	0.00	0.00	(15.57)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.38)	(57.38)	0.00	0.00	0.00	0.00	(57.38)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(111.42)	(111.42)	0.00	0.00	0.00	0.00	(111.42)	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		**(1,304.99)**	**(1,304.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,304.99)**	**0.00**	**0.00**	**(92.00)**	**(92.00)**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.36)	(7.36)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(7.36)**	**(7.36)**
Total Org: UAENLL		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(99.36)**	**(99.36)**
Total Fund: 184116		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**(99.36)**	**(99.36)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184118 - Student Support Services												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,490.00	26,490.00	0.00	0.00	0.00	0.00	26,490.00	0.00	0.00	0.00	0.00
615F10	PAT	(145,703.45)	(145,703.45)	0.00	0.00	0.00	0.00	(145,703.45)	0.00	0.00	21,637.45	21,637.45
615NZ0	PAT Unallocated Budget (Bud Only)	119,887.00	119,887.00	0.00	0.00	0.00	0.00	119,887.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,640.70)	(19,640.70)	0.00	0.00	0.00	0.00	(19,640.70)	0.00	0.00	3,391.74	3,391.74
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,626.00	20,626.00	0.00	0.00	0.00	0.00	20,626.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,177.80)	(1,177.80)	0.00	0.00	0.00	0.00	(1,177.80)	0.00	0.00	203.47	203.47
61CPHX	Part Time Hourly	(635.50)	(635.50)	0.00	0.00	0.00	0.00	(635.50)	0.00	0.00	573.75	573.75
61SNSH	Student Labor	(4,150.80)	(4,150.80)	0.00	0.00	0.00	0.00	(4,150.80)	0.00	0.00	72.00	72.00
61SNWS	College Work Study	(480.12)	(480.12)	0.00	0.00	0.00	0.00	(480.12)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,656.29	3,656.29	0.00	0.00	0.00	0.00	3,656.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,129.08)**	**(1,129.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,129.08)**	**0.00**	**0.00**	**25,878.41**	**25,878.41**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	995.12	995.12	0.00	0.00	0.00	0.00	995.12	0.00	0.00	10,587.36	10,587.36
65YP10	Nonstatus Benefit Distr (Fica)	(158.89)	(158.89)	0.00	0.00	0.00	0.00	(158.89)	0.00	0.00	64.52	64.52
Subtotal Account Pool: 65		**836.23**	**836.23**	**0.00**	**0.00**	**0.00**	**0.00**	**836.23**	**0.00**	**0.00**	**10,651.88**	**10,651.88**
Account Pool: 71 - Support												
710	Travel	3,732.00	3,732.00	0.00	0.00	0.00	0.00	3,732.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,907.92)	(2,907.92)	0.00	0.00	0.00	0.00	(2,907.92)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,587.80)	(2,587.80)	0.00	0.00	0.00	0.00	(2,587.80)	0.00	0.00	198.00	198.00
711100	Supplies-General	(597.87)	(597.87)	0.00	0.00	0.00	0.00	(597.87)	0.00	0.00	44.00	44.00
711108	Supplies-Subscription,Newspaper,Mag	(635.40)	(635.40)	0.00	0.00	0.00	0.00	(635.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,811.00	3,811.00	0.00	0.00	0.00	0.00	3,811.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(92.00)	(92.00)	0.00	0.00	0.00	0.00	(92.00)	0.00	0.00	92.00	92.00
714000	Postage-General	(59.94)	(59.94)	0.00	0.00	0.00	0.00	(59.94)	0.00	0.00	18.60	18.60
714010	Postage-Off Campus Mail Services	(60.24)	(60.24)	0.00	0.00	0.00	0.00	(60.24)	0.00	0.00	27.09	27.09
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
718016	Telecom-Usage (Tolls)	(73.73)	(73.73)	0.00	0.00	0.00	0.00	(73.73)	0.00	0.00	21.58	21.58
719000	Business Meals-Meetings-Non Travel	(89.34)	(89.34)	0.00	0.00	0.00	0.00	(89.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**338.76**	**338.76**	**0.00**	**0.00**	**0.00**	**0.00**	**338.76**	**0.00**	**0.00**	**401.27**	**401.27**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(46.00)	(46.00)	0.00	0.00	0.00	0.00	(46.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(46.00)**	**(46.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(46.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.26	2.26	0.00	0.00	0.00	0.00	2.26	0.00	0.00	2,954.49	2,954.49
Subtotal Account Pool: 76		**2.26**	**2.26**	**0.00**	**0.00**	**0.00**	**0.00**	**2.26**	**0.00**	**0.00**	**2,954.49**	**2,954.49**
Total Org: UAENLL		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**39,886.05**	**39,886.05**
Total Fund: 184118		**2.17**	**2.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2.17**	**0.00**	**0.00**	**39,886.05**	**39,886.05**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 184119 - Talent Search Program												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha 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	29,425.84	29,425.84
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	468.91	468.91
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,894.75**	**29,894.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,509.67	12,509.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,509.67**	**12,509.67**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.63	4,428.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.95	1,052.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.75	1,865.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.35	916.35
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.40	150.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.53	89.53
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30
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	780.86	780.86
717200	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	806.10	806.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	72.01	72.01
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.86	88.86
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,532.20**	**10,532.20**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.93	4,234.93
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,234.93**	**4,234.93**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,171.55**	**57,171.55**
Total Fund: 184119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,171.55**	**57,171.55**

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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: 184120 - Upward Bound 2005-2006												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(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
615F10	PAT	(133,643.30)	(133,643.30)	0.00	0.00	0.00	0.00	(133,643.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	144,793.25	144,793.25	0.00	0.00	0.00	0.00	144,793.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,364.27)	(20,364.27)	0.00	0.00	0.00	0.00	(20,364.27)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(787.93)	(787.93)	0.00	0.00	0.00	0.00	(787.93)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(51,769.81)	(51,769.81)	0.00	0.00	0.00	0.00	(51,769.81)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(16,860.00)	(16,860.00)	0.00	0.00	0.00	0.00	(16,860.00)	0.00	0.00	75.00	75.00
61SNSH	Student Labor	(439.35)	(439.35)	0.00	0.00	0.00	0.00	(439.35)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,300.34)	(3,300.34)	0.00	0.00	0.00	0.00	(3,300.34)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	85,183.08	85,183.08	0.00	0.00	0.00	0.00	85,183.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**711.33**	**711.33**	**0.00**	**0.00**	**0.00**	**0.00**	**711.33**	**0.00**	**0.00**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,383.51	9,383.51	0.00	0.00	0.00	0.00	9,383.51	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6,315.96)	(6,315.96)	0.00	0.00	0.00	0.00	(6,315.96)	0.00	0.00	6.83	6.83
Subtotal Account Pool: 65		**3,067.55**	**3,067.55**	**0.00**	**0.00**	**0.00**	**0.00**	**3,067.55**	**0.00**	**0.00**	**6.83**	**6.83**
Account Pool: 71 - Support												
710	Travel	13,256.90	13,256.90	0.00	0.00	0.00	0.00	13,256.90	0.00	0.00	0.00	0.00
710000	In-State Travel	(14,966.95)	(14,966.95)	0.00	0.00	0.00	0.00	(14,966.95)	0.00	0.00	238.46	238.46
710100	Out-of-State Travel	(6,044.52)	(6,044.52)	0.00	0.00	0.00	0.00	(6,044.52)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,670.22)	(2,670.22)	0.00	0.00	0.00	0.00	(2,670.22)	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
711100	Supplies-General	(4,776.98)	(4,776.98)	0.00	0.00	0.00	0.00	(4,776.98)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(885.45)	(885.45)	0.00	0.00	0.00	0.00	(885.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	40,409.90	40,409.90	0.00	0.00	0.00	0.00	40,409.90	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,709.69)	(3,709.69)	0.00	0.00	0.00	0.00	(3,709.69)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,183.92)	(2,183.92)	0.00	0.00	0.00	0.00	(2,183.92)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,683.39)	(1,683.39)	0.00	0.00	0.00	0.00	(1,683.39)	0.00	0.00	(202.88)	(202.88)
714005	Postage-Campus Mail Services	(136.53)	(136.53)	0.00	0.00	0.00	0.00	(136.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(76.26)	(76.26)	0.00	0.00	0.00	0.00	(76.26)	0.00	0.00	4.05	4.05
716100	Rentals & Leases-General	(3,693.06)	(3,693.06)	0.00	0.00	0.00	0.00	(3,693.06)	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
718000	Telecom-General	(1,455.39)	(1,455.39)	0.00	0.00	0.00	0.00	(1,455.39)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,550.12)	(2,550.12)	0.00	0.00	0.00	0.00	(2,550.12)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(66.24)	(66.24)	0.00	0.00	0.00	0.00	(66.24)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(43.33)	(43.33)	0.00	0.00	0.00	0.00	(43.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(259.37)	(259.37)	0.00	0.00	0.00	0.00	(259.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(727.90)	(727.90)	0.00	0.00	0.00	0.00	(727.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,244.00)	(1,244.00)	0.00	0.00	0.00	0.00	(1,244.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,595.72)	(1,595.72)	0.00	0.00	0.00	0.00	(1,595.72)	0.00	0.00	69.61	69.61
719210	Employee Recruiting-Advertising	(43.20)	(43.20)	0.00	0.00	0.00	0.00	(43.20)	0.00	0.00	0.00	0.00
71C600	Insurance	(758.43)	(758.43)	0.00	0.00	0.00	0.00	(758.43)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(6,579.07)	(6,579.07)	0.00	0.00	0.00	0.00	(6,579.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,696.94)**	**(3,696.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,696.94)**	**0.00**	**0.00**	**109.24**	**109.24**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	72,690.21	72,690.21	0.00	0.00	0.00	0.00	72,690.21	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(72,690.21)	(72,690.21)	0.00	0.00	0.00	0.00	(72,690.21)	0.00	0.00	(48.64)	(48.64)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(48.64)**	**(48.64)**

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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: 184120 - Upward Bound 2005-2006											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 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	15.28	15.28
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.28**	**15.28**
Total Org: UAENDG	**81.94**	**81.94**	**0.00**	**0.00**	**0.00**	**0.00**	**81.94**	**0.00**	**0.00**	**157.71**	**157.71**
Total Fund: 184120	**81.94**	**81.94**	**0.00**	**0.00**	**0.00**	**0.00**	**81.94**	**0.00**	**0.00**	**157.71**	**157.71**

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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: 184121 - McNair Program FY 06											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
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	(75.00)	(75.00)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.00)**	**(75.00)**
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	(6.83)	(6.83)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.83)**	**(6.83)**
Account Pool: 71 - Support											
713000 Printing & Copying-General	(67.00)	(67.00)	0.00	(67.00)	0.00	(67.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(67.00)**	**(67.00)**	**0.00**	**(67.00)**	**0.00**	**(67.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(5.36)	(5.36)	0.00	(5.36)	0.00	(5.36)	0.00	0.00	0.00	(6.55)	(6.55)
Subtotal Account Pool: 76	**(5.36)**	**(5.36)**	**0.00**	**(5.36)**	**0.00**	**(5.36)**	**0.00**	**0.00**	**0.00**	**(6.55)**	**(6.55)**
Total Org: UAENDG	**(72.36)**	**(72.36)**	**0.00**	**(72.36)**	**0.00**	**(72.36)**	**0.00**	**0.00**	**0.00**	**(88.38)**	**(88.38)**
Total Fund: 184121	**(72.36)**	**(72.36)**	**0.00**	**(72.36)**	**0.00**	**(72.36)**	**0.00**	**0.00**	**0.00**	**(88.38)**	**(88.38)**

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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: 184129 - 2003-08 Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(154,730.33)	(154,730.33)	0.00	0.00	0.00	0.00	(154,730.33)	0.00	0.00	145,230.86	145,230.86
615NZ0	PAT Unallocated Budget (Bud Only)	160,875.14	160,875.14	0.00	0.00	0.00	0.00	160,875.14	0.00	0.00	0.00	0.00
617F10	Operating Staff	(24,301.38)	(24,301.38)	0.00	0.00	0.00	0.00	(24,301.38)	0.00	0.00	22,320.06	22,320.06
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,180.00	25,180.00	0.00	0.00	0.00	0.00	25,180.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(972.37)	(972.37)	0.00	0.00	0.00	0.00	(972.37)	0.00	0.00	893.17	893.17
61CPEX	Part Time Salary	(54,900.34)	(54,900.34)	0.00	0.00	0.00	0.00	(54,900.34)	0.00	0.00	45,208.13	45,208.13
61CPHX	Part Time Hourly	(2,569.50)	(2,569.50)	0.00	0.00	0.00	0.00	(2,569.50)	0.00	0.00	2,569.50	2,569.50
61SNWS	College Work Study	(2,264.60)	(2,264.60)	0.00	0.00	0.00	0.00	(2,264.60)	0.00	0.00	1,784.36	1,784.36
61SNZ0	Student Labor Unallocated(Bud Only)	51,356.00	51,356.00	0.00	0.00	0.00	0.00	51,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,327.38)**	**(2,327.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,327.38)**	**0.00**	**0.00**	**218,006.08**	**218,006.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,435.33	5,435.33	0.00	0.00	0.00	0.00	5,435.33	0.00	0.00	70,874.01	70,874.01
65YP10	Nonstatus Benefit Distr (Fica)	(4,929.11)	(4,929.11)	0.00	0.00	0.00	0.00	(4,929.11)	0.00	0.00	4,039.87	4,039.87
Subtotal Account Pool: 65		**506.22**	**506.22**	**0.00**	**0.00**	**0.00**	**0.00**	**506.22**	**0.00**	**0.00**	**74,913.88**	**74,913.88**
Account Pool: 71 - Support												
710	Travel	19,866.15	19,866.15	0.00	0.00	0.00	0.00	19,866.15	0.00	0.00	0.00	0.00
710000	In-State Travel	(8,018.07)	(8,018.07)	0.00	0.00	0.00	0.00	(8,018.07)	0.00	0.00	7,749.57	7,749.57
710100	Out-of-State Travel	(2,684.09)	(2,684.09)	0.00	0.00	0.00	0.00	(2,684.09)	0.00	0.00	2,684.09	2,684.09
710300	Conference Registration Fees	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	0.00	0.00	400.00	400.00
710400	Student or Non-Emp Travel	(1,225.80)	(1,225.80)	0.00	0.00	0.00	0.00	(1,225.80)	0.00	0.00	1,225.80	1,225.80
711100	Supplies-General	(1,454.30)	(1,454.30)	0.00	0.00	0.00	0.00	(1,454.30)	0.00	0.00	601.31	601.31
711108	Supplies-Subscription,Newspaper,Mag	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	364.00	364.00
711154	Supplies-Computer Peripherals	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
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	(1,058.36)	(1,058.36)	0.00	0.00	0.00	0.00	(1,058.36)	0.00	0.00	644.65	644.65
713000	Printing & Copying-General	(1,841.66)	(1,841.66)	0.00	0.00	0.00	0.00	(1,841.66)	0.00	0.00	1,343.66	1,343.66
714000	Postage-General	(1,471.79)	(1,471.79)	0.00	0.00	0.00	0.00	(1,471.79)	0.00	0.00	1,471.79	1,471.79
714010	Postage-Off Campus Mail Services	(25.88)	(25.88)	0.00	0.00	0.00	0.00	(25.88)	0.00	0.00	25.88	25.88
716027	Maint & Repairs-Vehicle-Gas-Oil	(752.40)	(752.40)	0.00	0.00	0.00	0.00	(752.40)	0.00	0.00	752.40	752.40
716100	Rentals & Leases-General	(2,733.58)	(2,733.58)	0.00	0.00	0.00	0.00	(2,733.58)	0.00	0.00	1,841.08	1,841.08
717200	Other Professional Services-General	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(101.27)	(101.27)	0.00	0.00	0.00	0.00	(101.27)	0.00	0.00	101.27	101.27
718002	Telecom-Fixed (Basic Phone Service)	(2,538.60)	(2,538.60)	0.00	0.00	0.00	0.00	(2,538.60)	(11.52)	(11.52)	2,550.12	2,550.12
718004	Telecom-Non-Recurring (Toll)	(46.22)	(46.22)	0.00	0.00	0.00	0.00	(46.22)	0.00	0.00	46.22	46.22
718016	Telecom-Usage (Tolls)	(219.54)	(219.54)	0.00	0.00	0.00	0.00	(219.54)	0.00	0.00	219.54	219.54
719000	Business Meals-Meetings-Non Travel	(15.94)	(15.94)	0.00	0.00	0.00	0.00	(15.94)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
71C600	Insurance	(644.40)	(644.40)	0.00	0.00	0.00	0.00	(644.40)	0.00	0.00	644.40	644.40
71CZ00	Other Expenses-Deductions	(5,515.09)	(5,515.09)	0.00	0.00	0.00	0.00	(5,515.09)	0.00	0.00	3,523.33	3,523.33
Subtotal Account Pool: 71		**1,821.16**	**1,821.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,821.16**	**(11.52)**	**(11.52)**	**26,859.11**	**26,859.11**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722200	Participant Support	77,362.89	77,362.89	0.00	0.00	0.00	0.00	77,362.89	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(77,362.89)	(77,362.89)	0.00	0.00	0.00	0.00	(77,362.89)	0.00	0.00	68,579.53	68,579.53
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,579.53**	**68,579.53**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184129 - 2003-08 Upward Bound Program											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.92)	(0.92)	28,206.55	28,206.55
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.92)**	**(0.92)**	**28,206.55**	**28,206.55**
Total Org: UAENDG	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.44)**	**(12.44)**	**416,565.15**	**416,565.15**
Total Fund: 184129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12.44)**	**(12.44)**	**416,565.15**	**416,565.15**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184130 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	27,682.00	27,682.00	0.00	0.00	0.00	0.00	27,682.00	0.00	0.00	0.00	0.00
615F10	PAT	(127,738.37)	(127,738.37)	0.00	0.00	0.00	0.00	(127,738.37)	20,154.06	20,154.06	107,584.31	107,584.31
615NZ0	PAT Unallocated Budget (Bud Only)	140,569.00	140,569.00	0.00	0.00	0.00	0.00	140,569.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,455.79)	(20,455.79)	0.00	0.00	0.00	0.00	(20,455.79)	3,659.18	3,659.18	16,796.61	16,796.61
617PLG	Operating Staff-Longevity	(1,227.24)	(1,227.24)	0.00	0.00	0.00	0.00	(1,227.24)	219.45	219.45	1,007.79	1,007.79
61CPBN	Bonus & Recruitment	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	205.00	205.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.64)	(6.64)	6.64	6.64
61CPHX	Part Time Hourly	(18,139.63)	(18,139.63)	0.00	0.00	0.00	0.00	(18,139.63)	1,208.13	1,208.13	16,931.50	16,931.50
61SNSH	Student Labor	(2,780.94)	(2,780.94)	0.00	0.00	0.00	0.00	(2,780.94)	0.00	0.00	2,780.94	2,780.94
61SNWS	College Work Study	(544.17)	(544.17)	0.00	0.00	0.00	0.00	(544.17)	189.00	189.00	355.17	355.17
61SNZ0	Student Labor Unallocated(Bud Only)	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,590.14)**	**(1,590.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,590.14)**	**25,423.18**	**25,423.18**	**145,667.96**	**145,667.96**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,214.54	3,214.54	0.00	0.00	0.00	0.00	3,214.54	9,763.40	9,763.40	52,613.34	52,613.34
65YP10	Nonstatus Benefit Distr (Fica)	(1,624.40)	(1,624.40)	0.00	0.00	0.00	0.00	(1,624.40)	117.93	117.93	1,506.47	1,506.47
Subtotal Account Pool: 65		**1,590.14**	**1,590.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1,590.14**	**9,881.33**	**9,881.33**	**54,119.81**	**54,119.81**
Account Pool: 71 - Support												
710	Travel	4,046.00	4,046.00	0.00	0.00	0.00	0.00	4,046.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,836.31)	(1,836.31)	0.00	0.00	0.00	0.00	(1,836.31)	0.00	0.00	1,836.31	1,836.31
710300	Conference Registration Fees	(1,525.00)	(1,525.00)	0.00	0.00	0.00	0.00	(1,525.00)	0.00	0.00	1,525.00	1,525.00
711100	Supplies-General	(237.18)	(237.18)	0.00	0.00	0.00	0.00	(237.18)	12.55	12.55	224.63	224.63
711108	Supplies-Subscription,Newspaper,Mag	(732.80)	(732.80)	0.00	0.00	0.00	0.00	(732.80)	0.00	0.00	732.80	732.80
7112	Research Supplies	704.19	704.19	0.00	0.00	0.00	0.00	704.19	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(36.23)	(36.23)	0.00	0.00	0.00	0.00	(36.23)	36.23	36.23	0.00	0.00
714000	Postage-General	(65.27)	(65.27)	0.00	0.00	0.00	0.00	(65.27)	62.96	62.96	2.31	2.31
714010	Postage-Off Campus Mail Services	(49.90)	(49.90)	0.00	0.00	0.00	0.00	(49.90)	0.00	0.00	49.90	49.90
716100	Rentals & Leases-General	(234.00)	(234.00)	0.00	0.00	0.00	0.00	(234.00)	0.00	0.00	234.00	234.00
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
718016	Telecom-Usage (Tolls)	(92.75)	(92.75)	0.00	0.00	0.00	0.00	(92.75)	23.39	23.39	69.36	69.36
Subtotal Account Pool: 71		**(59.25)**	**(59.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59.25)**	**135.13**	**135.13**	**4,674.31**	**4,674.31**
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	35,734.44	35,734.44
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,734.44**	**35,734.44**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4.74)	(4.74)	0.00	0.00	0.00	0.00	(4.74)	2,835.14	2,835.14	16,357.03	16,357.03
Subtotal Account Pool: 76		**(4.74)**	**(4.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.74)**	**2,835.14**	**2,835.14**	**16,357.03**	**16,357.03**
Total Org: UAENLL		**(63.99)**	**(63.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.99)**	**38,274.78**	**38,274.78**	**256,553.55**	**256,553.55**
Total Fund: 184130		**(63.99)**	**(63.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.99)**	**38,274.78**	**38,274.78**	**256,553.55**	**256,553.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 184131 - 2002-07 Educ Talent Search												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,063.36	31,063.36	212,650.15	212,650.15
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	98,050.61	98,050.61
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.50	1,099.50	1,343.71	1,343.71
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,162.86**	**32,162.86**	**314,324.47**	**314,324.47**
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	12,736.00	12,736.00	89,951.03	89,951.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,327.54	8,327.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,736.00**	**12,736.00**	**98,278.57**	**98,278.57**
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	1,612.56	1,612.56	25,445.41	25,445.41
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00	9,668.92	9,668.92
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.82	5,671.82
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.84	10.84	4,028.82	4,028.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.42	348.42
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,236.10	5,236.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.98	938.98
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.61	64.61	1,566.58	1,566.58
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.85	728.85
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.26	934.26	1,014.85	1,014.85
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	11.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.65	667.65	2,238.25	2,238.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.24	100.24	400.00	400.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.28	33.28	142.54	142.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,871.79	2,871.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.51	48.51	4,037.37	4,037.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	703.00	703.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,509.95**	**3,509.95**	**65,478.22**	**65,478.22**
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	7,616.81	7,616.81	34,502.40	34,502.40
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,616.81**	**7,616.81**	**34,502.40**	**34,502.40**
Total Org: UAENMJ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,025.62**	**56,025.62**	**512,583.66**	**512,583.66**
Total Fund: 184131		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,025.62**	**56,025.62**	**512,583.66**	**512,583.66**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(165,508.36)	(165,508.36)	0.00	0.00	0.00	0.00	(165,508.36)	158,770.01	158,770.01	6,738.35	6,738.35
615NZ0	PAT Unallocated Budget (Bud Only)	178,261.00	178,261.00	0.00	0.00	0.00	0.00	178,261.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(39.10)	(39.10)	0.00	0.00	0.00	0.00	(39.10)	39.10	39.10	0.00	0.00
617F10	Operating Staff	(24,770.17)	(24,770.17)	0.00	0.00	0.00	0.00	(24,770.17)	24,676.03	24,676.03	94.14	94.14
617PLG	Operating Staff-Longevity	(951.10)	(951.10)	0.00	0.00	0.00	0.00	(951.10)	947.33	947.33	3.77	3.77
61CPEX	Part Time Salary	(42,805.29)	(42,805.29)	0.00	0.00	0.00	0.00	(42,805.29)	35,321.29	35,321.29	7,484.00	7,484.00
61CPHX	Part Time Hourly	(2,401.25)	(2,401.25)	0.00	(154.25)	0.00	(154.25)	(2,247.00)	2,109.25	2,109.25	292.00	292.00
61SNSH	Student Labor	(412.25)	(412.25)	0.00	0.00	0.00	0.00	(412.25)	357.25	357.25	55.00	55.00
61SNWS	College Work Study	(7,965.68)	(7,965.68)	0.00	0.00	0.00	0.00	(7,965.68)	7,357.11	7,357.11	608.57	608.57
61SNZ0	Student Labor Unallocated(Bud Only)	66,540.00	66,540.00	0.00	0.00	0.00	0.00	66,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(52.20)**	**(52.20)**	**0.00**	**(154.25)**	**0.00**	**(154.25)**	**102.05**	**229,577.37**	**229,577.37**	**15,275.83**	**15,275.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,922.81	2,922.81	0.00	0.00	0.00	0.00	2,922.81	75,317.04	75,317.04	2,890.15	2,890.15
65YP10	Nonstatus Benefit Distr (Fica)	(3,831.28)	(3,831.28)	0.00	(12.80)	0.00	(12.80)	(3,818.48)	3,185.54	3,185.54	645.74	645.74
Subtotal Account Pool: 65		**(908.47)**	**(908.47)**	**0.00**	**(12.80)**	**0.00**	**(12.80)**	**(895.67)**	**78,502.58**	**78,502.58**	**3,535.89**	**3,535.89**
Account Pool: 71 - Support												
710	Travel	19,377.86	19,377.86	0.00	0.00	0.00	0.00	19,377.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,227.93)	(10,227.93)	0.00	0.00	0.00	0.00	(10,227.93)	9,746.99	9,746.99	480.94	480.94
710100	Out-of-State Travel	(6,015.68)	(6,015.68)	0.00	0.00	0.00	0.00	(6,015.68)	6,015.68	6,015.68	0.00	0.00
710300	Conference Registration Fees	(2,761.45)	(2,761.45)	0.00	0.00	0.00	0.00	(2,761.45)	2,761.45	2,761.45	0.00	0.00
711100	Supplies-General	(2,430.19)	(2,430.19)	0.00	(956.24)	0.00	(956.24)	(1,473.95)	1,130.11	1,130.11	1,300.08	1,300.08
711108	Supplies-Subscription,Newspaper,Mag	(554.45)	(554.45)	0.00	0.00	0.00	0.00	(554.45)	554.45	554.45	0.00	0.00
711154	Supplies-Computer Peripherals	(6,679.50)	(6,679.50)	0.00	0.00	0.00	0.00	(6,679.50)	6,379.55	6,379.55	299.95	299.95
7112	Research Supplies	30,657.39	30,657.39	0.00	0.00	0.00	0.00	30,657.39	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,091.06)	(5,091.06)	0.00	(207.04)	0.00	(207.04)	(4,884.02)	3,967.77	3,967.77	1,123.29	1,123.29
713000	Printing & Copying-General	(2,638.75)	(2,638.75)	0.00	0.00	0.00	0.00	(2,638.75)	2,359.65	2,359.65	279.10	279.10
714000	Postage-General	(1,972.53)	(1,972.53)	0.00	(134.81)	0.00	(134.81)	(1,837.72)	1,769.08	1,769.08	203.45	203.45
714010	Postage-Off Campus Mail Services	(121.11)	(121.11)	0.00	0.00	0.00	0.00	(121.11)	112.33	112.33	8.78	8.78
716027	Maint & Repairs-Vehicle-Gas-Oil	(224.54)	(224.54)	0.00	0.00	0.00	0.00	(224.54)	224.54	224.54	0.00	0.00
716100	Rentals & Leases-General	(2,666.42)	(2,666.42)	0.00	0.00	0.00	0.00	(2,666.42)	2,666.42	2,666.42	0.00	0.00
717200	Other Professional Services-General	(323.00)	(323.00)	0.00	0.00	0.00	0.00	(323.00)	50.00	50.00	273.00	273.00
718000	Telecom-General	(511.34)	(511.34)	0.00	0.00	0.00	0.00	(511.34)	511.34	511.34	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,469.48)	(2,469.48)	0.00	0.00	0.00	0.00	(2,469.48)	2,469.48	2,469.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(222.95)	(222.95)	0.00	0.00	0.00	0.00	(222.95)	222.95	222.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(134.62)	(134.62)	0.00	0.00	0.00	0.00	(134.62)	4.24	4.24	130.38	130.38
719100	Membership Dues & Fees	(1,720.00)	(1,720.00)	0.00	0.00	0.00	0.00	(1,720.00)	1,720.00	1,720.00	0.00	0.00
719200	Employee Recruiting-General	(811.24)	(811.24)	0.00	0.00	0.00	0.00	(811.24)	811.24	811.24	0.00	0.00
71C200	Loan Funds Expenditures	(461.50)	(461.50)	0.00	0.00	0.00	0.00	(461.50)	461.50	461.50	0.00	0.00
71C600	Insurance	(558.00)	(558.00)	0.00	0.00	0.00	0.00	(558.00)	558.00	558.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(3,130.52)	(3,130.52)	0.00	0.00	0.00	0.00	(3,130.52)	506.52	506.52	2,624.00	2,624.00
Subtotal Account Pool: 71		**(1,691.01)**	**(1,691.01)**	**0.00**	**(1,298.09)**	**0.00**	**(1,298.09)**	**(392.92)**	**45,003.29**	**45,003.29**	**6,722.97**	**6,722.97**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	65,903.75	65,903.75	0.00	0.00	0.00	0.00	65,903.75	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(64,208.31)	(64,208.31)	0.00	(155.00)	0.00	(155.00)	(64,053.31)	62,833.31	62,833.31	1,375.00	1,375.00
Subtotal Account Pool: 72		**1,695.44**	**1,695.44**	**0.00**	**(155.00)**	**0.00**	**(155.00)**	**1,850.44**	**62,833.31**	**62,833.31**	**1,375.00**	**1,375.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	(448.08)	(448.08)	0.00	(117.20)	0.00	(117.20)	(330.88)	28,246.68	28,246.68	2,042.79	2,042.79
Subtotal Account Pool: 76	**(448.08)**	**(448.08)**	**0.00**	**(117.20)**	**0.00**	**(117.20)**	**(330.88)**	**28,246.68**	**28,246.68**	**2,042.79**	**2,042.79**
Total Org: UAENDG	**(1,404.32)**	**(1,404.32)**	**0.00**	**(1,737.34)**	**0.00**	**(1,737.34)**	**333.02**	**444,163.23**	**444,163.23**	**28,952.48**	**28,952.48**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184137 - 2003-08 Upward Bound Program												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,125.77)	(6,125.77)	6,125.77	6,125.77
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,882.80)	(1,882.80)	1,882.80	1,882.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.40)	(75.40)	75.40	75.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,083.97)**	**(8,083.97)**	**8,083.97**	**8,083.97**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,387.62)	(3,387.62)	3,387.62	3,387.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.26)	(6.26)	6.26	6.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,393.88)**	**(3,393.88)**	**3,393.88**	**3,393.88**
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	(918.24)	(918.24)	918.24	918.24
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(918.24)**	**(918.24)**	**918.24**	**918.24**
Total Org: UAUPWB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,396.09)**	**(12,396.09)**	**12,396.09**	**12,396.09**
Total Fund: 184137		**(1,404.32)**	**(1,404.32)**	**0.00**	**(1,737.34)**	**0.00**	**(1,737.34)**	**333.02**	**431,767.14**	**431,767.14**	**41,348.57**	**41,348.57**

		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: 184142 - 2006 Educ Talect Search Prgm												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(228,226.23)	(228,226.23)	0.00	29,182.98	0.00	29,182.98	(257,409.21)	228,226.23	228,226.23	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	353,685.00	353,562.74	0.00	0.00	0.00	0.00	353,562.74	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(92,955.38)	(92,955.38)	0.00	0.00	0.00	0.00	(92,955.38)	92,955.38	92,955.38	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,541.20)	(1,541.20)	0.00	674.90	0.00	674.90	(2,216.10)	1,541.20	1,541.20	0.00	0.00
Subtotal Account Pool: 61		**30,962.19**	**30,839.93**	**0.00**	**30,352.88**	**0.00**	**30,352.88**	**487.05**	**322,722.81**	**322,722.81**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.58	0.00	41.58	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,176.36	19,176.36	0.00	11,906.65	0.00	11,906.65	7,269.71	93,570.64	93,570.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,715.18)	(7,715.18)	0.00	0.00	0.00	0.00	(7,715.18)	7,715.18	7,715.18	0.00	0.00
Subtotal Account Pool: 65		**11,461.18**	**11,461.18**	**0.00**	**11,948.23**	**0.00**	**11,948.23**	**(487.05)**	**101,285.82**	**101,285.82**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	15,292.00	15,292.00	0.00	0.00	0.00	0.00	15,292.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(15,374.69)	(15,374.69)	0.00	0.00	0.00	0.00	(15,374.69)	15,374.69	15,374.69	0.00	0.00
710100	Out-of-State Travel	(1,231.44)	(1,231.44)	0.00	0.00	0.00	0.00	(1,231.44)	1,231.44	1,231.44	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	535.00	535.00	0.00	0.00
711100	Supplies-General	(987.23)	(987.23)	0.00	0.00	0.00	0.00	(987.23)	987.23	987.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(265.60)	(265.60)	0.00	0.00	0.00	0.00	(265.60)	265.60	265.60	0.00	0.00
7112	Research Supplies	11,370.00	10,263.60	0.00	0.00	0.00	0.00	10,263.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(272.74)	(272.74)	0.00	0.00	0.00	0.00	(272.74)	272.74	272.74	0.00	0.00
714000	Postage-General	(997.97)	(997.97)	0.00	89.53	0.00	89.53	(1,087.50)	997.97	997.97	0.00	0.00
714010	Postage-Off Campus Mail Services	(258.60)	(258.60)	0.00	0.00	0.00	0.00	(258.60)	258.60	258.60	0.00	0.00
716100	Rentals & Leases-General	(1,292.83)	(1,292.83)	0.00	0.00	0.00	0.00	(1,292.83)	1,292.83	1,292.83	0.00	0.00
717200	Other Professional Services-General	(359.00)	(359.00)	0.00	0.00	0.00	0.00	(359.00)	359.00	359.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,912.23)	(1,912.23)	0.00	602.85	0.00	602.85	(2,515.08)	1,912.23	1,912.23	0.00	0.00
718016	Telecom-Usage (Tolls)	(134.06)	(134.06)	0.00	33.61	0.00	33.61	(167.67)	134.06	134.06	0.00	0.00
719005	Business Meals-Group or Class Meals	(661.66)	(661.66)	0.00	0.00	0.00	0.00	(661.66)	661.66	661.66	0.00	0.00
719100	Membership Dues & Fees	(312.00)	(312.00)	0.00	0.00	0.00	0.00	(312.00)	312.00	312.00	0.00	0.00
Subtotal Account Pool: 71		**1,866.95**	**760.55**	**0.00**	**760.55**	**0.00**	**760.55**	**(0.00)**	**24,795.05**	**24,795.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,542.74	3,444.92	0.00	3,444.92	0.00	3,444.92	0.00	35,904.26	35,904.26	0.00	0.00
Subtotal Account Pool: 76		**3,542.74**	**3,444.92**	**0.00**	**3,444.92**	**0.00**	**3,444.92**	**0.00**	**35,904.26**	**35,904.26**	**0.00**	**0.00**
Total Org: UAENMJ		**47,833.06**	**46,506.58**	**0.00**	**46,506.58**	**0.00**	**46,506.58**	**(0.00)**	**484,707.94**	**484,707.94**	**0.00**	**0.00**
Total Fund: 184142		**47,833.06**	**46,506.58**	**0.00**	**46,506.58**	**0.00**	**46,506.58**	**(0.00)**	**484,707.94**	**484,707.94**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
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)	0.00	0.00
Subtotal Account Pool: 71	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**(300.00)**	**(300.00)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	24.00	24.00	0.00	0.00	0.00	0.00	24.00	(24.00)	(24.00)	0.00	0.00
Subtotal Account Pool: 76	**24.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**(24.00)**	**(24.00)**	**0.00**	**0.00**
Total Org: UACARX	**324.00**	**324.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.00**	**(324.00)**	**(324.00)**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184143 - 2006-11 Student Support Serv												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(124,280.29)	(124,280.29)	0.00	19,276.59	0.00	19,276.59	(143,556.88)	124,280.29	124,280.29	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,030.00	168,030.00	0.00	0.00	0.00	0.00	168,030.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(151.28)	(151.28)	0.00	221.59	0.00	221.59	(372.87)	151.28	151.28	0.00	0.00
617F10	Operating Staff	(17,564.05)	(17,564.05)	0.00	3,783.79	0.00	3,783.79	(21,347.84)	17,564.05	17,564.05	0.00	0.00
617PLG	Operating Staff-Longevity	(902.80)	(902.80)	0.00	0.00	0.00	0.00	(902.80)	902.80	902.80	0.00	0.00
61CPHX	Part Time Hourly	(2,615.65)	(2,615.65)	0.00	0.00	0.00	0.00	(2,615.65)	2,615.65	2,615.65	0.00	0.00
61SNSH	Student Labor	(4,915.14)	(4,915.14)	0.00	127.50	0.00	127.50	(5,042.64)	4,915.14	4,915.14	0.00	0.00
61SNWS	College Work Study	(678.55)	(678.55)	0.00	0.00	0.00	0.00	(678.55)	678.55	678.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,381.35	5,381.35	0.00	0.00	0.00	0.00	5,381.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,303.59**	**22,303.59**	**0.00**	**23,409.47**	**0.00**	**23,409.47**	**(1,105.88)**	**151,107.76**	**151,107.76**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(8.61)	(8.61)	0.00	18.62	0.00	18.62	(27.23)	8.61	8.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,727.89	9,727.89	0.00	9,408.64	0.00	9,408.64	319.25	58,155.09	58,155.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(292.02)	(292.02)	0.00	0.00	0.00	0.00	(292.02)	292.02	292.02	0.00	0.00
Subtotal Account Pool: 65		**9,427.26**	**9,427.26**	**0.00**	**9,427.26**	**0.00**	**9,427.26**	**0.00**	**58,455.72**	**58,455.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	4,068.00	4,068.00	0.00	0.00	0.00	0.00	4,068.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,309.52)	(2,309.52)	0.00	0.00	0.00	0.00	(2,309.52)	2,309.52	2,309.52	0.00	0.00
710300	Conference Registration Fees	(2,265.00)	(2,265.00)	0.00	0.00	0.00	0.00	(2,265.00)	2,265.00	2,265.00	0.00	0.00
711100	Supplies-General	(183.32)	(183.32)	0.00	118.05	0.00	118.05	(301.37)	183.32	183.32	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(760.50)	(760.50)	0.00	186.00	0.00	186.00	(946.50)	760.50	760.50	0.00	0.00
7112	Research Supplies	3,535.00	3,535.00	0.00	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(157.41)	(157.41)	0.00	0.00	0.00	0.00	(157.41)	157.41	157.41	0.00	0.00
714000	Postage-General	(4.31)	(4.31)	0.00	62.58	0.00	62.58	(66.89)	4.31	4.31	0.00	0.00
714010	Postage-Off Campus Mail Services	(69.00)	(69.00)	0.00	22.20	0.00	22.20	(91.20)	69.00	69.00	0.00	0.00
716100	Rentals & Leases-General	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	243.00	243.00	0.00	0.00
718000	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)	(57.43)	(57.43)	0.00	33.05	0.00	33.05	(90.48)	57.43	57.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.74)	(25.74)	0.00	0.00	0.00	0.00	(25.74)	25.74	25.74	0.00	0.00
Subtotal Account Pool: 71		**1,527.77**	**1,527.77**	**0.00**	**421.88**	**0.00**	**421.88**	**1,105.89**	**6,075.23**	**6,075.23**	**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	36,021.25	36,021.25	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,021.25**	**36,021.25**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,660.69	2,660.69	0.00	2,660.69	0.00	2,660.69	0.00	17,250.91	17,250.91	0.00	0.00
Subtotal Account Pool: 76		**2,660.69**	**2,660.69**	**0.00**	**2,660.69**	**0.00**	**2,660.69**	**0.00**	**17,250.91**	**17,250.91**	**0.00**	**0.00**
Total Org: UAENLL		**35,919.31**	**35,919.31**	**0.00**	**35,919.30**	**0.00**	**35,919.30**	**0.01**	**268,910.87**	**268,910.87**	**0.00**	**0.00**
Total Fund: 184143		**36,243.31**	**36,243.31**	**0.00**	**35,919.30**	**0.00**	**35,919.30**	**324.01**	**268,586.87**	**268,586.87**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,356.31)	(13,356.31)	0.00	150,063.12	0.00	150,063.12	(163,419.43)	13,356.31	13,356.31	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	168,903.00	168,903.00	0.00	0.00	0.00	0.00	168,903.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	(82.11)	(82.11)	41.50	897.71	0.00	897.71	(979.82)	82.11	82.11	0.00	0.00
617F10	Operating Staff	(2,055.06)	(2,055.06)	1,038.00	21,763.40	0.00	21,763.40	(23,818.46)	2,055.06	2,055.06	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,159.00	26,159.00	0.00	0.00	0.00	0.00	26,159.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(11,231.97)	(11,231.97)	0.00	51,970.97	0.00	51,970.97	(63,202.94)	11,231.97	11,231.97	0.00	0.00
61CPHX	Part Time Hourly	(60.00)	(60.00)	0.00	154.25	0.00	154.25	(214.25)	60.00	60.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(396.53)	(396.53)	0.00	1,468.59	0.00	1,468.59	(1,865.12)	396.53	396.53	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,990.00	59,990.00	0.00	0.00	0.00	0.00	59,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**227,870.02**	**227,870.02**	**1,079.50**	**226,458.04**	**0.00**	**226,458.04**	**1,411.98**	**27,181.98**	**27,181.98**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	(6.89)	(6.89)	3.49	87.19	0.00	87.19	(94.08)	6.89	6.89	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78,128.80	78,128.80	423.50	70,105.08	0.00	70,105.08	8,023.72	6,317.20	6,317.20	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(938.58)	(938.58)	0.00	4,378.37	0.00	4,378.37	(5,316.95)	938.58	938.58	0.00	0.00
Subtotal Account Pool: 65		**77,183.33**	**77,183.33**	**426.99**	**74,570.64**	**0.00**	**74,570.64**	**2,612.69**	**7,262.67**	**7,262.67**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,510.00	8,510.00	0.00	0.00	0.00	0.00	8,510.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(667.07)	(667.07)	607.05	9,043.12	0.00	9,043.12	(9,710.19)	667.07	667.07	0.00	0.00
710100	Out-of-State Travel	(11.31)	(11.31)	0.00	2,004.41	0.00	2,004.41	(2,015.72)	11.31	11.31	0.00	0.00
710300	Conference Registration Fees	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
711100	Supplies-General	(1,657.96)	(1,657.96)	30.80	1,366.31	0.00	1,366.31	(3,024.27)	1,657.96	1,657.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(143.82)	(143.82)	0.00	480.94	0.00	480.94	(624.76)	143.82	143.82	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	62.10	0.00	62.10	(62.10)	0.00	0.00	0.00	0.00
7112	Research Supplies	25,023.00	25,023.00	0.00	0.00	0.00	0.00	25,023.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(50.18)	(50.18)	0.00	0.00	0.00	0.00	(50.18)	50.18	50.18	0.00	0.00
713000	Printing & Copying-General	(354.60)	(354.60)	504.30	1,792.26	0.00	1,792.26	(2,146.86)	354.60	354.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,679.59	0.00	1,679.59	(1,679.59)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.34	0.00	4.34	(4.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.62	0.00	125.62	(125.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	75.00	2,942.76	0.00	2,942.76	(2,942.76)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(23.04)	(126.72)	0.00	(126.72)	126.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.51	2,538.60	0.00	2,538.60	(2,538.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.16	201.85	0.00	201.85	(201.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.20	0.00	200.20	(200.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	108.88	741.77	0.00	741.77	(741.77)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	535.11	0.00	535.11	(535.11)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	61.20	0.00	61.20	(61.20)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	837.75	0.00	837.75	(837.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,848.06**	**29,848.06**	**1,537.66**	**26,397.95**	**0.00**	**26,397.95**	**3,450.11**	**3,684.94**	**3,684.94**	**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: 184146 - Upward Bound 2008-2012												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	65,904.00	65,904.00	0.00	0.00	0.00	0.00	65,904.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(1,850.00)	(1,850.00)	15.00	61,059.70	0.00	61,059.70	(62,909.70)	1,850.00	1,850.00	0.00	0.00
Subtotal Account Pool: 72		**64,054.00**	**64,054.00**	**15.00**	**61,059.70**	**0.00**	**61,059.70**	**2,994.30**	**1,850.00**	**1,850.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,791.64	26,791.64	243.55	26,194.15	0.00	26,194.15	597.49	3,050.36	3,050.36	0.00	0.00
Subtotal Account Pool: 76		**26,791.64**	**26,791.64**	**243.55**	**26,194.15**	**0.00**	**26,194.15**	**597.49**	**3,050.36**	**3,050.36**	**0.00**	**0.00**
Total Org: UAENDG		**425,747.05**	**425,747.05**	**3,302.70**	**414,680.48**	**0.00**	**414,680.48**	**11,066.57**	**43,029.95**	**43,029.95**	**0.00**	**0.00**
Total Fund: 184146		**425,747.05**	**425,747.05**	**3,302.70**	**414,680.48**	**0.00**	**414,680.48**	**11,066.57**	**43,029.95**	**43,029.95**	**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: 184149 - Sss Year 03												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	16,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,032.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,337.00**	**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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,820.00	0.00	0.00	0.00	0.00	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		**3,070.00**	**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	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**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	2,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,035.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACARX		**29,474.00**	**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: 184149 - Sss Year 03												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	11,019.11	130,508.95	0.00	130,508.95	(130,508.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	161,362.00	177,394.00	0.00	0.00	0.00	0.00	177,394.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	215.23	1,481.83	0.00	1,481.83	(1,481.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,690.69	18,561.55	0.00	18,561.55	(18,561.55)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,659.39	0.00	1,659.39	(1,659.39)	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	9,845.43	0.00	9,845.43	(9,845.43)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	949.85	0.00	949.85	(949.85)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,301.18	12,301.18	0.00	0.00	0.00	0.00	12,301.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**173,663.18**	**189,695.18**	**13,925.03**	**163,007.00**	**0.00**	**163,007.00**	**26,688.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	18.08	263.88	0.00	263.88	(263.88)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,049.02	73,386.02	5,609.38	60,836.71	0.00	60,836.71	12,549.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**67,049.02**	**73,386.02**	**5,627.46**	**61,100.59**	**0.00**	**61,100.59**	**12,285.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,325.00	2,575.00	0.00	0.00	0.00	0.00	2,575.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,280.31	0.00	1,280.31	(1,280.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,788.41	0.00	1,788.41	(1,788.41)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	28.98	387.09	0.00	387.09	(387.09)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,630.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.60	0.00	60.60	(60.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.71	13.60	0.00	13.60	(13.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	124.50	0.00	124.50	(124.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.54	147.98	0.00	147.98	(147.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.81	0.00	174.81	(174.81)	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		**3,955.00**	**7,025.00**	**41.23**	**4,555.25**	**0.00**	**4,555.25**	**2,469.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	34,244.31	36,244.31	3,335.00	36,151.40	0.00	36,151.40	92.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**34,244.31**	**36,244.31**	**3,335.00**	**36,151.40**	**0.00**	**36,151.40**	**92.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,573.97	21,608.97	1,567.49	18,292.99	0.00	18,292.99	3,315.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19,573.97**	**21,608.97**	**1,567.49**	**18,292.99**	**0.00**	**18,292.99**	**3,315.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**298,485.48**	**327,959.48**	**24,496.21**	**283,107.23**	**0.00**	**283,107.23**	**44,852.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184149		**327,959.48**	**327,959.48**	**24,496.21**	**283,107.23**	**0.00**	**283,107.23**	**44,852.25**	**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: 184150 - Talent Search Year 02												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	337,830.00	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
61KBBN	OTP-Bonus & Recruit-other than fac	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)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**340,830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	112,815.00	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		**112,815.00**	**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	26,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	13,422.00	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
Subtotal Account Pool: 71		**39,449.00**	**0.00**	**0.00**	**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	39,447.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**39,447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMJ		**532,541.00**	**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: 184150 - Talent Search Year 02												
Org: UATALS - Talent Search				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	15,703.44	180,392.95	0.00	180,392.95	(180,392.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	337,830.00	0.00	0.00	0.00	0.00	337,830.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	106,775.44	0.00	106,775.44	(106,775.44)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	166.10	1,956.20	0.00	1,956.20	(1,956.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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**	**340,830.00**	**15,869.54**	**289,619.59**	**0.00**	**289,619.59**	**51,210.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.58	0.00	41.58	(41.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	112,815.00	6,425.55	73,619.04	0.00	73,619.04	39,195.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8,969.14	0.00	8,969.14	(8,969.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**112,815.00**	**6,425.55**	**82,629.76**	**0.00**	**82,629.76**	**30,185.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	27,255.66	0.00	0.00	0.00	0.00	27,255.66	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	3,503.53	30,102.94	0.00	30,102.94	(30,102.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	615.00	792.42	0.00	792.42	(792.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	846.60	0.00	846.60	(846.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(305.50)	3,066.73	0.00	3,066.73	(3,066.73)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	342.08	0.00	342.08	(342.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	413.94	0.00	413.94	(413.94)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	13,422.00	0.00	0.00	0.00	0.00	13,422.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	76.32	254.32	0.00	254.32	(254.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	23.03	814.25	0.00	814.25	(814.25)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	40.47	137.80	0.00	137.80	(137.80)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	973.50	1,984.81	0.00	1,984.81	(1,984.81)	0.00	0.00	0.00	0.00
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	23.04	103.68	0.00	103.68	(103.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	200.95	1,808.55	0.00	1,808.55	(1,808.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.80	110.59	0.00	110.59	(110.59)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(428.05)	(104.40)	0.00	(104.40)	104.40	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	72.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,677.66**	**4,810.09**	**40,964.31**	**0.00**	**40,964.31**	**(286.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	39,544.82	2,168.42	33,056.79	0.00	33,056.79	6,488.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**39,544.82**	**2,168.42**	**33,056.79**	**0.00**	**33,056.79**	**6,488.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UATALS		**0.00**	**533,867.48**	**29,273.60**	**446,270.45**	**0.00**	**446,270.45**	**87,597.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184150		**532,541.00**	**533,867.48**	**29,273.60**	**446,270.45**	**0.00**	**446,270.45**	**87,597.03**	**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: 184155 - Year 02 Upward Bound												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	9,854.48	9,854.48	0.00	9,854.48	(9,854.48)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	166,000.00	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	91.30	91.30	0.00	91.30	(91.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,283.60	2,283.60	0.00	2,283.60	(2,283.60)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,150.00	26,150.00	0.00	0.00	0.00	0.00	26,150.00	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	25.78	25.78	0.00	25.78	(25.78)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	9,451.83	9,451.83	0.00	9,451.83	(9,451.83)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	531.44	531.44	0.00	531.44	(531.44)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	812.00	812.00	0.00	812.00	(812.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	58,590.00	58,590.00	0.00	0.00	0.00	0.00	58,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250,740.00**	**250,740.00**	**23,050.43**	**23,050.43**	**0.00**	**23,050.43**	**227,689.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	54.49	54.49	0.00	54.49	(54.49)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,259.00	89,259.00	4,967.77	4,967.77	0.00	4,967.77	84,291.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	793.93	793.93	0.00	793.93	(793.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**89,259.00**	**89,259.00**	**5,816.19**	**5,816.19**	**0.00**	**5,816.19**	**83,442.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	553.91	553.91	0.00	553.91	(553.91)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,416.56	1,416.56	0.00	1,416.56	(1,416.56)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	443.88	443.88	0.00	443.88	(443.88)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	0.00	0.00	254.74	254.74	0.00	254.74	(254.74)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	268.85	268.85	0.00	268.85	(268.85)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	31.76	31.76	0.00	31.76	(31.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	312.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	112.83	112.83	0.00	112.83	(112.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	575.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	7.97	7.97	0.00	7.97	(7.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,500.00**	**33,500.00**	**3,977.50**	**3,977.50**	**0.00**	**3,977.50**	**29,522.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**65,400.00**	**65,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,878.00	29,878.00	2,627.51	2,627.51	0.00	2,627.51	27,250.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**29,878.00**	**29,878.00**	**2,627.51**	**2,627.51**	**0.00**	**2,627.51**	**27,250.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG		**468,777.00**	**468,777.00**	**35,471.63**	**35,471.63**	**0.00**	**35,471.63**	**433,305.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184155		**468,777.00**	**468,777.00**	**35,471.63**	**35,471.63**	**0.00**	**35,471.63**	**433,305.37**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FA7 - 2006-2007 Acedemic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(129,375.00)	(129,375.00)	0.00	0.00	0.00	0.00	(129,375.00)	0.00	0.00	340,875.00	340,875.00
Subtotal Account Pool: 72	**(129,375.00)**	**(129,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129,375.00)**	**0.00**	**0.00**	**340,875.00**	**340,875.00**
Total Org: UAFAOP	**(129,375.00)**	**(129,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129,375.00)**	**0.00**	**0.00**	**340,875.00**	**340,875.00**
Total Fund: 184FA7	**(129,375.00)**	**(129,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129,375.00)**	**0.00**	**0.00**	**340,875.00**	**340,875.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FA8 - 2007-2008 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	(375.00)	(375.00)	0.00	(375.00)	0.00	(375.00)	0.00	523,742.11	523,742.11	0.00	0.00
Subtotal Account Pool: 72	**(375.00)**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**523,742.11**	**523,742.11**	**0.00**	**0.00**
Total Org: UAFAOP	**(375.00)**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**523,742.11**	**523,742.11**	**0.00**	**0.00**
Total Fund: 184FA8	**(375.00)**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**(375.00)**	**0.00**	**523,742.11**	**523,742.11**	**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: 184FA9 - 2008-2009 Academic Competitiveness											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	495,440.06	495,440.06	0.00	497,215.06	0.00	497,215.06	(1,775.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**495,440.06**	**495,440.06**	**0.00**	**497,215.06**	**0.00**	**497,215.06**	**(1,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**495,440.06**	**495,440.06**	**0.00**	**497,215.06**	**0.00**	**497,215.06**	**(1,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FA9	**495,440.06**	**495,440.06**	**0.00**	**497,215.06**	**0.00**	**497,215.06**	**(1,775.00)**	**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: 184FC6 - 2005-2006 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	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	**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: UAFAOP	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC6	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC7 - 2006-2007 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,909.14	5,909.14	0.00	0.00	0.00	0.00	5,909.14	(47.00)	(47.00)	14,016.73	14,016.73
Subtotal Account Pool: 61	**5,909.14**	**5,909.14**	**0.00**	**0.00**	**0.00**	**0.00**	**5,909.14**	**(47.00)**	**(47.00)**	**14,016.73**	**14,016.73**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,909.14)	(5,909.14)	0.00	0.00	0.00	0.00	(5,909.14)	(19.91)	(19.91)	5,929.05	5,929.05
Subtotal Account Pool: 65	**(5,909.14)**	**(5,909.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,909.14)**	**(19.91)**	**(19.91)**	**5,929.05**	**5,929.05**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.91)**	**(66.91)**	**19,945.78**	**19,945.78**
Total Fund: 184FC7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.91)**	**(66.91)**	**19,945.78**	**19,945.78**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC8 - 2007-2008 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	5,817.81	5,817.81	0.00	(1.41)	0.00	(1.41)	5,819.22	14,182.19	14,182.19	0.00	0.00
Subtotal Account Pool: 61	**5,817.81**	**5,817.81**	**0.00**	**(1.41)**	**0.00**	**(1.41)**	**5,819.22**	**14,182.19**	**14,182.19**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(5,814.44)	(5,814.44)	0.00	(0.58)	0.00	(0.58)	(5,813.86)	5,814.44	5,814.44	0.00	0.00
Subtotal Account Pool: 65	**(5,814.44)**	**(5,814.44)**	**0.00**	**(0.58)**	**0.00**	**(0.58)**	**(5,813.86)**	**5,814.44**	**5,814.44**	**0.00**	**0.00**
Total Org: UAFAOP	**3.37**	**3.37**	**0.00**	**(1.99)**	**0.00**	**(1.99)**	**5.36**	**19,996.63**	**19,996.63**	**0.00**	**0.00**
Total Fund: 184FC8	**3.37**	**3.37**	**0.00**	**(1.99)**	**0.00**	**(1.99)**	**5.36**	**19,996.63**	**19,996.63**	**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: 184FC9 - 2008-2009 CWS Community Dev											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	20,000.00	20,000.00	1,170.82	13,924.87	0.00	13,924.87	6,075.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**20,000.00**	**20,000.00**	**1,170.82**	**13,924.87**	**0.00**	**13,924.87**	**6,075.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	479.18	5,682.77	0.00	5,682.77	(5,682.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**479.18**	**5,682.77**	**0.00**	**5,682.77**	**(5,682.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**20,000.00**	**20,000.00**	**1,650.00**	**19,607.64**	**0.00**	**19,607.64**	**392.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FC9	**20,000.00**	**20,000.00**	**1,650.00**	**19,607.64**	**0.00**	**19,607.64**	**392.36**	**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: 184FH9 - TEACH Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720103 NBFA-UG Academic Compititiveness(AC	2,000.00	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: 72	**2,000.00**	**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: UAFAOP	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FH9	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**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: 184FJ6 - 2005-2006 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	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	**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: UAFAOP	**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: 184FJ6	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ7 - 2006-2007 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,953.70	8,953.70	0.00	0.00	0.00	0.00	8,953.70	(70.50)	(70.50)	21,237.55	21,237.55
Subtotal Account Pool: 61	**8,953.70**	**8,953.70**	**0.00**	**0.00**	**0.00**	**0.00**	**8,953.70**	**(70.50)**	**(70.50)**	**21,237.55**	**21,237.55**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,953.70)	(8,953.70)	0.00	0.00	0.00	0.00	(8,953.70)	(29.80)	(29.80)	8,983.50	8,983.50
Subtotal Account Pool: 65	**(8,953.70)**	**(8,953.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,953.70)**	**(29.80)**	**(29.80)**	**8,983.50**	**8,983.50**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.30)**	**(100.30)**	**30,221.05**	**30,221.05**
Total Fund: 184FJ7	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.30)**	**(100.30)**	**30,221.05**	**30,221.05**

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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: 184FJ8 - 2007-2008 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	8,724.60	8,724.60	0.00	(2.14)	0.00	(2.14)	8,726.74	21,275.40	21,275.40	0.00	0.00
Subtotal Account Pool: 61	**8,724.60**	**8,724.60**	**0.00**	**(2.14)**	**0.00**	**(2.14)**	**8,726.74**	**21,275.40**	**21,275.40**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	(8,722.72)	(8,722.72)	0.00	(0.87)	0.00	(0.87)	(8,721.85)	8,722.72	8,722.72	0.00	0.00
Subtotal Account Pool: 65	**(8,722.72)**	**(8,722.72)**	**0.00**	**(0.87)**	**0.00**	**(0.87)**	**(8,721.85)**	**8,722.72**	**8,722.72**	**0.00**	**0.00**
Total Org: UAFAOP	**1.88**	**1.88**	**0.00**	**(3.01)**	**0.00**	**(3.01)**	**4.89**	**29,998.12**	**29,998.12**	**0.00**	**0.00**
Total Fund: 184FJ8	**1.88**	**1.88**	**0.00**	**(3.01)**	**0.00**	**(3.01)**	**4.89**	**29,998.12**	**29,998.12**	**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: 184FJ9 - 2008-2009 CWS Job Locator											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	30,000.00	30,000.00	1,755.84	20,882.95	0.00	20,882.95	9,117.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**30,000.00**	**30,000.00**	**1,755.84**	**20,882.95**	**0.00**	**20,882.95**	**9,117.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	718.62	8,522.49	0.00	8,522.49	(8,522.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**718.62**	**8,522.49**	**0.00**	**8,522.49**	**(8,522.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**30,000.00**	**30,000.00**	**2,474.46**	**29,405.44**	**0.00**	**29,405.44**	**594.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FJ9	**30,000.00**	**30,000.00**	**2,474.46**	**29,405.44**	**0.00**	**29,405.44**	**594.56**	**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: 184FP6 - 2005-2006 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.79	2,011.79
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,011.79**	**2,011.79**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,011.79**	**2,011.79**
Total Fund: 184FP6	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,011.79**	**2,011.79**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FP7 - 2006-2007 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	150.00	150.00	0.00	0.00	0.00	0.00	150.00	(150.00)	(150.00)	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	3,700.00	3,700.00	4,730,389.24	4,730,389.24
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**3,550.00**	**4,730,389.24**	**4,730,389.24**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**3,550.00**	**4,730,389.24**	**4,730,389.24**
Total Fund: 184FP7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**3,550.00**	**4,730,389.24**	**4,730,389.24**

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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: 184FP8 - 2007-2008 Pell Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720127	NBFA-UG Pell	(5,265,810.91)	(5,265,810.91)	0.00	(530.00)	0.00	(530.00)	(5,265,280.91)	5,265,810.91	5,265,810.91	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	5,265,280.91	5,265,280.91	0.00	0.00	0.00	0.00	5,265,280.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(530.00)**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**5,265,810.91**	**5,265,810.91**	**0.00**	**0.00**
Total Org: UAFAOP		**(530.00)**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**5,265,810.91**	**5,265,810.91**	**0.00**	**0.00**
Total Fund: 184FP8		**(530.00)**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**(530.00)**	**0.00**	**5,265,810.91**	**5,265,810.91**	**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: 184FP9 - 2008-2009 Pell Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720127 NBFA-UG Pell	6,210,964.14	6,210,964.14	3,494.00	6,247,028.64	0.00	6,247,028.64	(36,064.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**6,210,964.14**	**6,210,964.14**	**3,494.00**	**6,247,028.64**	**0.00**	**6,247,028.64**	**(36,064.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**6,210,964.14**	**6,210,964.14**	**3,494.00**	**6,247,028.64**	**0.00**	**6,247,028.64**	**(36,064.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FP9	**6,210,964.14**	**6,210,964.14**	**3,494.00**	**6,247,028.64**	**0.00**	**6,247,028.64**	**(36,064.50)**	**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: 184FS6 - 2005-2006 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	0.00	0.00
Subtotal Account 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: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS6		**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: 184FS7 - 2006-2007 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	0.00	0.00	(652,215.00)	(652,215.00)
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	0.00	0.00	2,608,859.00	2,608,859.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**
Total Fund: 184FS7		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FS8 - 2007-2008 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	652,215.00	652,215.00	0.00	0.00	0.00	0.00	652,215.00	(652,215.00)	(652,215.00)	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(652,215.00)	(652,215.00)	0.00	0.00	0.00	0.00	(652,215.00)	2,608,859.00	2,608,859.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**	**0.00**	**0.00**
Total Fund: 184FS8		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,956,644.00**	**1,956,644.00**	**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: 184FS9 - 2008-2009 SEOG Grant												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**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												
720125	NBFA-UG SEOG Matching	0.00	0.00	(182,416.00)	(652,215.00)	0.00	(652,215.00)	652,215.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	1,409,396.00	1,409,396.00	(5,471.54)	2,608,859.00	0.00	2,608,859.00	(1,199,463.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,409,396.00**	**1,409,396.00**	**(187,887.54)**	**1,956,644.00**	**0.00**	**1,956,644.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,409,396.00**	**1,409,396.00**	**(187,887.54)**	**1,956,644.00**	**0.00**	**1,956,644.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FS9		**1,409,396.00**	**1,409,396.00**	**(187,887.54)**	**1,956,644.00**	**0.00**	**1,956,644.00**	**(547,248.00)**	**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: 184FT7 - 2006-2007 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	244,000.00	244,000.00
Subtotal Account Pool: 72	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**244,000.00**	**244,000.00**
Total Org: UAFAOP	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**244,000.00**	**244,000.00**
Total Fund: 184FT7	**(2,000.00)**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,000.00)**	**0.00**	**0.00**	**244,000.00**	**244,000.00**

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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: 184FT8 - 2007-2008 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	232,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**	**0.00**	**0.00**
Total Fund: 184FT8	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232,000.00**	**232,000.00**	**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: 184FT9 - 2008-2009 SMART Grant											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 72 - Student and/or Participant Support											
720104 NBFA-UG SMART	346,000.00	346,000.00	0.00	346,000.00	0.00	346,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**346,000.00**	**346,000.00**	**0.00**	**346,000.00**	**0.00**	**346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**346,000.00**	**346,000.00**	**0.00**	**346,000.00**	**0.00**	**346,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FT9	**346,000.00**	**346,000.00**	**0.00**	**346,000.00**	**0.00**	**346,000.00**	**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: 184FW0 - 2009-2010 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	3,198.60	3,198.60	0.00	3,198.60	(3,198.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**3,198.60**	**3,198.60**	**0.00**	**3,198.60**	**(3,198.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**3,198.60**	**3,198.60**	**0.00**	**3,198.60**	**(3,198.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW0	**0.00**	**0.00**	**3,198.60**	**3,198.60**	**0.00**	**3,198.60**	**(3,198.60)**	**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: 184FW6 - 2005-2006 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	13,538,258.46	13,538,258.46	0.00	0.00	0.00	0.00	13,538,258.46	0.00	0.00	3,363.01	3,363.01
Subtotal Account Pool: 61	**13,538,258.46**	**13,538,258.46**	**0.00**	**0.00**	**0.00**	**0.00**	**13,538,258.46**	**0.00**	**0.00**	**3,363.01**	**3,363.01**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(177,638.00)	(177,638.00)	0.00	0.00	0.00	0.00	(177,638.00)	0.00	0.00	(113,526.00)	(113,526.00)
Subtotal Account Pool: 71	**(177,638.00)**	**(177,638.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(177,638.00)**	**0.00**	**0.00**	**(113,526.00)**	**(113,526.00)**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	218,899.00	218,899.00
Subtotal Account Pool: 7Z	**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**218,899.00**	**218,899.00**
Total Org: UAFAOP	**12,594,473.46**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,594,473.46**	**0.00**	**0.00**	**108,736.01**	**108,736.01**
Total Fund: 184FW6	**12,594,473.46**	**12,594,473.46**	**0.00**	**0.00**	**0.00**	**0.00**	**12,594,473.46**	**0.00**	**0.00**	**108,736.01**	**108,736.01**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW7 - 2006-2007 College Work Study												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	(26.54)	(26.54)	0.00	0.00	0.00	0.00	(26.54)	0.00	0.00	26.54	26.54
61SNWS	College Work Study	(1,199,826.30)	(1,199,826.30)	0.00	118.43	0.00	118.43	(1,199,944.73)	(3,517.98)	(3,517.98)	1,461,236.66	1,461,236.66
Subtotal Account Pool: 61		**(1,199,852.84)**	**(1,199,852.84)**	**0.00**	**118.43**	**0.00**	**118.43**	**(1,199,971.27)**	**(3,517.98)**	**(3,517.98)**	**1,461,263.20**	**1,461,263.20**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(134,000.00)	(134,000.00)	0.00	0.00	0.00	0.00	(134,000.00)	89,000.00	89,000.00	45,000.00	45,000.00
Subtotal Account Pool: 71		**(134,000.00)**	**(134,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(134,000.00)**	**89,000.00**	**89,000.00**	**45,000.00**	**45,000.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	218,899.00	218,899.00	547,248.00	547,248.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**218,899.00**	**218,899.00**	**547,248.00**	**547,248.00**
Total Org: UAFAOP		**(2,099,999.84)**	**(2,099,999.84)**	**0.00**	**118.43**	**0.00**	**118.43**	**(2,100,118.27)**	**304,381.02**	**304,381.02**	**2,053,511.20**	**2,053,511.20**
Total Fund: 184FW7		**(2,099,999.84)**	**(2,099,999.84)**	**0.00**	**118.43**	**0.00**	**118.43**	**(2,100,118.27)**	**304,381.02**	**304,381.02**	**2,053,511.20**	**2,053,511.20**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FW8 - 2007-2008 College Work Study											
Org: UAEBUS - Business Services			**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBUS	**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: 184FW8 - 2007-2008 College Work Study											
Org: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(20,407,514.04)	(20,407,514.04)	(654.11)	(1,092.38)	0.00	(1,092.38)	(20,406,421.66)	1,367,894.03	1,367,894.03	0.00	0.00
Subtotal Account Pool: 61	**(20,407,514.04)**	**(20,407,514.04)**	**(654.11)**	**(1,092.38)**	**0.00**	**(1,092.38)**	**(20,406,421.66)**	**1,367,894.03**	**1,367,894.03**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	(284,184.00)	(284,184.00)	0.00	(59,885.00)	0.00	(59,885.00)	(224,299.00)	284,184.00	284,184.00	0.00	0.00
Subtotal Account Pool: 71	**(284,184.00)**	**(284,184.00)**	**0.00**	**(59,885.00)**	**0.00**	**(59,885.00)**	**(224,299.00)**	**284,184.00**	**284,184.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	(547,248.00)	0.00	218,899.00	0.00	218,899.00	(766,147.00)	547,248.00	547,248.00	0.00	0.00
Subtotal Account Pool: 7Z	**(547,248.00)**	**(547,248.00)**	**0.00**	**218,899.00**	**0.00**	**218,899.00**	**(766,147.00)**	**547,248.00**	**547,248.00**	**0.00**	**0.00**
Total Org: UAFAOP	**(21,238,946.04)**	**(21,238,946.04)**	**(654.11)**	**157,921.62**	**0.00**	**157,921.62**	**(21,396,867.66)**	**2,199,326.03**	**2,199,326.03**	**0.00**	**0.00**
Total Fund: 184FW8	**(21,238,946.04)**	**(21,238,946.04)**	**(654.11)**	**157,921.62**	**0.00**	**157,921.62**	**(21,396,867.66)**	**2,199,326.03**	**2,199,326.03**	**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: 184FW9 - 2008-2009 College Work Study												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
61SNBN	EC Override Code	0.00	0.00	7.65	7.65	0.00	7.65	(7.65)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.81	0.00	23.81	(23.81)	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	2,137,991.00	2,077,991.00	138,996.38	1,550,128.58	0.00	1,550,128.58	527,862.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,137,991.00**	**2,077,991.00**	**139,004.03**	**1,550,160.04**	**0.00**	**1,550,160.04**	**527,830.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	766,147.00	766,147.00	0.00	766,147.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**766,147.00**	**766,147.00**	**0.00**	**766,147.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**2,137,991.00**	**2,077,991.00**	**955,151.03**	**2,366,307.04**	**0.00**	**2,366,307.04**	**(288,316.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184FW9		**2,137,991.00**	**2,077,991.00**	**955,151.03**	**2,366,307.04**	**0.00**	**2,366,307.04**	**(288,316.04)**	**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: 19Z008 - Peace Corps Strat Contract												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(13,448.82)	(13,448.82)	0.00	0.00	0.00	0.00	(13,448.82)	(1,699.74)	(1,699.74)	15,148.56	15,148.56
61SNZ0	Student Labor Unallocated(Bud Only)	13,042.00	13,042.00	0.00	0.00	0.00	0.00	13,042.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(406.82)**	**(406.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(406.82)**	**(1,699.74)**	**(1,699.74)**	**15,148.56**	**15,148.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,083.00	1,083.00	0.00	0.00	0.00	0.00	1,083.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,116.23)	(1,116.23)	0.00	0.00	0.00	0.00	(1,116.23)	(141.07)	(141.07)	1,257.30	1,257.30
Subtotal Account Pool: 65		**(33.23)**	**(33.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.23)**	**(141.07)**	**(141.07)**	**1,257.30**	**1,257.30**
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
711100	Supplies-General	(69.98)	(69.98)	0.00	0.00	0.00	0.00	(69.98)	69.98	69.98	0.00	0.00
7112	Research Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	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
716100	Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
718002	Telecom-Fixed (Basic Phone Service)	(443.28)	(443.28)	0.00	0.00	0.00	0.00	(443.28)	0.00	0.00	443.28	443.28
718016	Telecom-Usage (Tolls)	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	0.00	6.99	6.99
Subtotal Account Pool: 71		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**	**376.75**	**69.98**	**69.98**	**631.27**	**631.27**
Total Org: UAENMR		**(63.30)**	**(63.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**	**(1,770.83)**	**(1,770.83)**	**17,037.13**	**17,037.13**
Total Fund: 19Z008		**(63.30)**	**(63.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63.30)**	**(1,770.83)**	**(1,770.83)**	**17,037.13**	**17,037.13**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 19Z011 - Peace Corps Strat Contract												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(14,538.77)	(14,538.77)	0.00	0.00	0.00	0.00	(14,538.77)	14,538.77	14,538.77	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,745.00	13,745.00	0.00	0.00	0.00	0.00	13,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(793.77)**	**(793.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(793.77)**	**14,538.77**	**14,538.77**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,206.67)	(1,206.67)	0.00	0.00	0.00	0.00	(1,206.67)	1,206.67	1,206.67	0.00	0.00
Subtotal Account Pool: 65		**(66.67)**	**(66.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.67)**	**1,206.67**	**1,206.67**	**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	(125.36)	(125.36)	0.00	0.00	0.00	0.00	(125.36)	125.36	125.36	0.00	0.00
711100	Supplies-General	(42.20)	(42.20)	0.00	0.00	0.00	0.00	(42.20)	42.20	42.20	0.00	0.00
7112	Research Supplies	978.00	978.00	0.00	0.00	0.00	0.00	978.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**860.44**	**860.44**	**0.00**	**0.00**	**0.00**	**0.00**	**860.44**	**217.56**	**217.56**	**0.00**	**0.00**
Total Org: UAENMR		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,963.00**	**15,963.00**	**0.00**	**0.00**
Total Fund: 19Z011		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**15,963.00**	**15,963.00**	**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: 19Z013 - Peace Corps Strat Contract '08												
Org: UAENMR - PI Mark Rubinstein				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	11,958.38	0.00	11,958.38	(11,958.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,051.00	14,051.00	0.00	0.00	0.00	0.00	14,051.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,051.00**	**14,051.00**	**0.00**	**11,958.38**	**0.00**	**11,958.38**	**2,092.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,179.00	1,179.00	0.00	0.00	0.00	0.00	1,179.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,004.49	0.00	1,004.49	(1,004.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,179.00**	**1,179.00**	**0.00**	**1,004.49**	**0.00**	**1,004.49**	**174.51**	**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
7111	Supplies	633.00	633.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	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
716100	Rentals & Leases-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**733.00**	**733.00**	**0.00**	**74.00**	**0.00**	**74.00**	**659.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMR		**15,963.00**	**15,963.00**	**0.00**	**13,036.87**	**0.00**	**13,036.87**	**2,926.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 19Z013		**15,963.00**	**15,963.00**	**0.00**	**13,036.87**	**0.00**	**13,036.87**	**2,926.13**	**0.00**	**0.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
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	(50.00)	(50.00)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**0.00**	**0.00**
Total Fund: 1AJMUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**	**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: 1DA003 - Interhostel Programs											
Org: UA0PPB - UNH-Academic Affairs-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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Bequest												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	2,437.50	2,437.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,437.50**	**2,437.50**
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	1,048.10	1,048.10
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048.10**	**1,048.10**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,302.88	6,302.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57	20.57	1,373.00	1,373.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.04	174.04	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,497.49**	**6,497.49**	**1,373.00**	**1,373.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,497.49**	**6,497.49**	**4,858.60**	**4,858.60**
Total Fund: 1DA009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,497.49**	**6,497.49**	**4,858.60**	**4,858.60**

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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: 1DA013 - VPAA Discretionary												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	475.05	0.00	475.05	(475.05)	9.00	9.00	17.00	17.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10	392.10	691.41	691.41
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	394.14	3,066.78	0.00	3,066.78	(3,066.78)	3,159.22	3,159.22	2,575.80	2,575.80
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	598.41	598.41
719100	Membership Dues & Fees	0.00	0.00	0.00	34,346.70	0.00	34,346.70	(34,346.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**394.14**	**37,888.53**	**0.00**	**37,888.53**	**(37,888.53)**	**4,410.32**	**4,410.32**	**3,882.62**	**3,882.62**
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	5,000.00	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: UAPROV		**0.00**	**0.00**	**394.14**	**37,888.53**	**0.00**	**37,888.53**	**(37,888.53)**	**9,410.32**	**9,410.32**	**3,882.62**	**3,882.62**
Total Fund: 1DA013		**0.00**	**0.00**	**394.14**	**37,888.53**	**0.00**	**37,888.53**	**(37,888.53)**	**9,410.32**	**9,410.32**	**3,882.62**	**3,882.62**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Org: UASTEX - National Student Exchange				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	948.00	496.00	496.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.40	398.40	218.40	218.40
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,346.40**	**1,346.40**	**714.40**	**714.40**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.34	34.34	33.96	33.96
710100	Out-of-State Travel	0.00	0.00	0.00	706.19	0.00	706.19	(706.19)	890.76	890.76	940.02	940.02
710300	Conference Registration Fees	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	425.00	425.00
711100	Supplies-General	5,500.00	7,403.00	0.00	6.00	0.00	6.00	7,397.00	48.99	48.99	23.12	23.12
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.90	61.90	46.00	46.00
713000	Printing & Copying-General	0.00	0.00	0.00	478.70	0.00	478.70	(478.70)	565.69	565.69	480.90	480.90
714000	Postage-General	0.00	0.00	2.64	29.62	0.00	29.62	(29.62)	67.13	67.13	55.23	55.23
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.39	117.39
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.39	134.39
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	530.28	530.28	530.28	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.55	11.22	0.00	11.22	(11.22)	11.99	11.99	8.96	8.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	72.65	0.00	72.65	(72.65)	161.75	161.75	134.31	134.31
719100	Membership Dues & Fees	0.00	0.00	0.00	3,315.00	0.00	3,315.00	(3,315.00)	1,261.66	1,261.66	685.00	685.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
Subtotal Account Pool: 71		**5,500.00**	**7,403.00**	**47.38**	**5,594.66**	**0.00**	**5,594.66**	**1,808.34**	**4,072.49**	**4,072.49**	**6,464.56**	**6,464.56**
Total Org: UASTEX		**5,500.00**	**7,403.00**	**47.38**	**5,594.66**	**0.00**	**5,594.66**	**1,808.34**	**5,418.89**	**5,418.89**	**7,178.96**	**7,178.96**
Total Fund: 1DA016		**5,500.00**	**7,403.00**	**47.38**	**5,594.66**	**0.00**	**5,594.66**	**1,808.34**	**5,418.89**	**5,418.89**	**7,178.96**	**7,178.96**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Org: UASTEX - National Student Exchange				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,048.50	0.00	0.00	0.00	0.00	1,048.50	0.00	0.00	0.00	0.00
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,503.00	0.00	1,503.00	(1,503.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,048.50**	**460.00**	**1,963.00**	**0.00**	**1,963.00**	**(914.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	38.64	38.64	0.00	38.64	(38.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**38.64**	**38.64**	**0.00**	**38.64**	**(38.64)**	**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	66.94	66.94
710100	Out-of-State Travel	0.00	0.00	0.00	2,402.98	0.00	2,402.98	(2,402.98)	3,039.14	3,039.14	382.70	382.70
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.20	327.20
711100	Supplies-General	0.00	163,342.00	0.00	16.64	0.00	16.64	163,325.36	142.85	142.85	315.54	315.54
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.85	29.85	1,427.00	1,427.00
713000	Printing & Copying-General	0.00	0.00	0.00	418.17	0.00	418.17	(418.17)	184.64	184.64	0.00	0.00
714000	Postage-General	0.00	0.00	3.12	140.58	0.00	140.58	(140.58)	208.45	208.45	179.59	179.59
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	73.85	0.00	73.85	(73.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.18	4.24	0.00	4.24	(4.24)	4.66	4.66	5.04	5.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	641.28	0.00	641.28	(641.28)	260.88	260.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.34	2,813.34	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.94	82.94	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.80	40.80	20.00	20.00
Subtotal Account Pool: 71		**0.00**	**163,342.00**	**3.30**	**3,697.74**	**0.00**	**3,697.74**	**159,644.26**	**6,837.55**	**6,837.55**	**2,724.01**	**2,724.01**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	138,445.00	0.00	138,445.00	(138,445.00)	79,760.00	79,760.00	96,875.00	96,875.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**138,445.00**	**0.00**	**138,445.00**	**(138,445.00)**	**79,760.00**	**79,760.00**	**96,875.00**	**96,875.00**
Total Org: UASTEX		**0.00**	**164,390.50**	**501.94**	**144,144.38**	**0.00**	**144,144.38**	**20,246.12**	**86,597.55**	**86,597.55**	**99,599.01**	**99,599.01**
Total Fund: 1DA017		**0.00**	**164,390.50**	**501.94**	**144,144.38**	**0.00**	**144,144.38**	**20,246.12**	**86,597.55**	**86,597.55**	**99,599.01**	**99,599.01**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA018 - Overseas Study Opportunities											
Org: UAEXCH - Exchange/Study Abroad Programs			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.67	3,112.67
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,112.67**	**3,112.67**
Total Org: UAEXCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,112.67**	**3,112.67**
Total Fund: 1DA018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,112.67**	**3,112.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Unrest Bequest - Carpenter												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	2,274.09	2,274.09
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.81	5,073.81
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
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,847.90**	**7,847.90**
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	977.86	977.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.20	426.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,404.06**	**1,404.06**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.18	1,101.18	1,695.41	1,695.41
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.37	968.37	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	1,085.00	1,085.00
711100	Supplies-General	0.00	0.00	0.00	581.60	0.00	581.60	(581.60)	6,592.31	6,592.31	740.57	740.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.25	141.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	324.29	324.29
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	11.40	11.40
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	484.00	484.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**581.60**	**0.00**	**581.60**	**(581.60)**	**11,451.86**	**11,451.86**	**5,481.92**	**5,481.92**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**581.60**	**0.00**	**581.60**	**(581.60)**	**11,451.86**	**11,451.86**	**14,733.88**	**14,733.88**
Total Fund: 1DA021		**0.00**	**0.00**	**0.00**	**581.60**	**0.00**	**581.60**	**(581.60)**	**11,451.86**	**11,451.86**	**14,733.88**	**14,733.88**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA022 - UNH Study Abroad Scholarship											
Org: UAEXCH - Exchange/Study Abroad Programs			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722315 Other Financial Aid-Tuition Grants	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	9,000.00	9,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**9,000.00**	**9,000.00**	**5,000.00**	**5,000.00**
Total Org: UAEXCH	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**9,000.00**	**9,000.00**	**5,000.00**	**5,000.00**
Total Fund: 1DA022	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**9,000.00**	**9,000.00**	**5,000.00**	**5,000.00**

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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: 1DA026 - Faculty Development Award												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,871.62	6,293.68	0.00	6,293.68	(6,293.68)	2,677.49	2,677.49	7,080.09	7,080.09
710200	Foreign Travel	0.00	0.00	(1,200.00)	9,285.35	0.00	9,285.35	(9,285.35)	6,095.59	6,095.59	2,625.00	2,625.00
710300	Conference Registration Fees	0.00	0.00	1,445.00	4,260.00	0.00	4,260.00	(4,260.00)	2,950.00	2,950.00	3,399.71	3,399.71
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.38	57.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.96	107.96	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	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	10.88	10.88	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,916.62**	**20,639.03**	**0.00**	**20,639.03**	**(20,639.03)**	**11,841.92**	**11,841.92**	**13,162.18**	**13,162.18**
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	(647.30)	(647.30)
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(647.30)**	**(647.30)**
Total Org: UAFACD		**0.00**	**0.00**	**2,916.62**	**20,639.03**	**0.00**	**20,639.03**	**(20,639.03)**	**11,841.92**	**11,841.92**	**12,514.88**	**12,514.88**
Total Fund: 1DA026		**0.00**	**0.00**	**2,916.62**	**20,639.03**	**0.00**	**20,639.03**	**(20,639.03)**	**11,841.92**	**11,841.92**	**12,514.88**	**12,514.88**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	2,273.50	2,273.50
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	312.50	0.00	312.50	(312.50)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	305.30	305.30	0.00	305.30	(305.30)	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	612.50	612.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.88	3,046.88	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,225.00	0.00	1,225.00	(1,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**305.30**	**1,842.80**	**0.00**	**1,842.80**	**(1,842.80)**	**3,659.38**	**3,659.38**	**2,273.50**	**2,273.50**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	25.64	154.79	0.00	154.79	(154.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.59	977.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.49	307.49	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**25.64**	**154.79**	**0.00**	**154.79**	**(154.79)**	**307.49**	**307.49**	**977.59**	**977.59**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,764.62	0.00	1,764.62	(1,764.62)	1,175.58	1,175.58	1,770.64	1,770.64
711100	Supplies-General	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	46.80	46.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	904.06	0.00	904.06	(904.06)	2,423.34	2,423.34	1,099.10	1,099.10
714000	Postage-General	0.00	0.00	0.00	227.51	0.00	227.51	(227.51)	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	105.94	105.94	202.90	202.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00	1,010.00	1,010.00
716120	Rentals-Property or Room	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,525.00	1,871.25	0.00	1,871.25	(1,871.25)	631.00	631.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	1,200.00	1,200.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,000.00	2,000.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	2.31	0.00	2.31	(2.31)	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	1,599.85	1,599.85	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	987.50	0.00	987.50	(987.50)	0.00	0.00	997.21	997.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	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	75.00	75.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,525.04**	**9,071.47**	**0.00**	**9,071.47**	**(9,071.47)**	**8,718.51**	**8,718.51**	**8,354.85**	**8,354.85**
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	700.00	700.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**
Total Org: UAPROV		**0.00**	**0.00**	**1,855.98**	**11,069.06**	**0.00**	**11,069.06**	**(11,069.06)**	**12,685.38**	**12,685.38**	**12,305.94**	**12,305.94**
Total Fund: 1DA027		**0.00**	**0.00**	**1,855.98**	**11,069.06**	**0.00**	**11,069.06**	**(11,069.06)**	**12,685.38**	**12,685.38**	**12,305.94**	**12,305.94**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
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	369.60	369.60
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**
Total Fund: 1DA028	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**

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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: 1DA029 - Intl Educ Faculty Development											
Org: UAFACD - Faculty Development			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
61CPAW [NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	84.00	84.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**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	0.00	0.00	363.42	363.42
710100 Out-of-State Travel	0.00	0.00	0.00	1,426.47	0.00	1,426.47	(1,426.47)	500.00	500.00	1,449.59	1,449.59
710200 Foreign Travel	0.00	0.00	500.00	6,500.00	0.00	6,500.00	(6,500.00)	5,832.47	5,832.47	8,935.09	8,935.09
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	387.70	387.70
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.85	62.85
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**7,926.47**	**0.00**	**7,926.47**	**(7,926.47)**	**6,832.47**	**6,832.47**	**11,198.65**	**11,198.65**
Total Org: UAFACD	**0.00**	**0.00**	**500.00**	**7,926.47**	**0.00**	**7,926.47**	**(7,926.47)**	**7,916.47**	**7,916.47**	**12,282.65**	**12,282.65**
Total Fund: 1DA029	**0.00**	**0.00**	**500.00**	**7,926.47**	**0.00**	**7,926.47**	**(7,926.47)**	**7,916.47**	**7,916.47**	**12,282.65**	**12,282.65**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
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	296.97	296.97
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.62	480.62
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.95	2,565.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,765.54**	**6,765.54**
Total Org: UAENMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,765.54**	**6,765.54**
Total Fund: 1DA031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,765.54**	**6,765.54**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA032 - Faculty Summer Institute											
Org: UAENMT - Enrollment Management			**Org Mgr: Rubinstein, Mark**								
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	3,000.00	3,000.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.26	1,531.26
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.00	851.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,382.26**	**2,382.26**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,865.74	1,865.74	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.74**	**1,865.74**	**2,500.00**	**2,500.00**
Total Org: UAENMT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.74**	**1,865.74**	**8,134.26**	**8,134.26**
Total Fund: 1DA032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,865.74**	**1,865.74**	**8,134.26**	**8,134.26**

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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: 1DA033 - Evaluation Expertise											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	8,586.00	0.00	8,586.00	(8,586.00)	9,485.00	9,485.00	12,065.00	12,065.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**8,586.00**	**0.00**	**8,586.00**	**(8,586.00)**	**9,485.00**	**9,485.00**	**12,065.00**	**12,065.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**8,586.00**	**0.00**	**8,586.00**	**(8,586.00)**	**9,485.00**	**9,485.00**	**12,065.00**	**12,065.00**
Total Fund: 1DA033	**0.00**	**0.00**	**0.00**	**8,586.00**	**0.00**	**8,586.00**	**(8,586.00)**	**9,485.00**	**9,485.00**	**12,065.00**	**12,065.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA035 - Robert G Wakefield Quasi Endow											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00	1,196.00	1,196.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256.00**	**1,256.00**	**1,196.00**	**1,196.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,256.00**	**1,256.00**	**1,196.00**	**1,196.00**
Total Fund: 1DA035	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,256.00**	**1,256.00**	**1,196.00**	**1,196.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA037 - Living Routes Study Abroad											
Org: UAEXCH - Exchange/Study Abroad Programs			**Org Mgr: McCurdy, Sheila B**								
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	290.05	290.05
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.05**	**290.05**
Total Org: UAEXCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.05**	**290.05**
Total Fund: 1DA037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.05**	**290.05**

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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: 1DA401 - Program Reviews												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	6,000.03	6,000.03
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.50	1,032.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,480.00	1,060.00	1,060.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,480.00**	**1,480.00**	**8,122.53**	**8,122.53**
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	590.73	590.73
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**590.73**	**590.73**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.10	378.10	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.74	1,198.74	7,266.21	7,266.21
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.79	1,479.79
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.36	38.36
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.17	28.17
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.62	48.62
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00	93.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,143.48	19,143.48	57,403.81	57,403.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00	13,213.31	13,213.31
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	120.00	120.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,441.32**	**21,441.32**	**79,598.27**	**79,598.27**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753.45	2,753.45
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.75	931.75	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	1,614.00	1,614.00	0.00	1,614.00	(1,614.00)	596.26	596.26	18,886.54	18,886.54
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,614.00**	**1,614.00**	**0.00**	**1,614.00**	**(1,614.00)**	**1,528.01**	**1,528.01**	**21,639.99**	**21,639.99**
Total Org: UAPROV		**0.00**	**0.00**	**1,614.00**	**1,614.00**	**0.00**	**1,614.00**	**(1,614.00)**	**24,449.33**	**24,449.33**	**109,951.52**	**109,951.52**
Total Fund: 1DA401		**0.00**	**0.00**	**1,614.00**	**1,614.00**	**0.00**	**1,614.00**	**(1,614.00)**	**24,449.33**	**24,449.33**	**109,951.52**	**109,951.52**

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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: 1DA421 - Elliot - NEASC Accreditation											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
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	69,306.03	69,306.03
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,306.03**	**69,306.03**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,306.03**	**69,306.03**
Total Fund: 1DA421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,306.03**	**69,306.03**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA422 - Elliot - AA Strategic Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	3,750.09	0.00	3,750.09	(3,750.09)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	289.48	32,001.16	0.00	32,001.16	(32,001.16)	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	33,750.16	33,750.16	1,250.00	1,250.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,298.66	40,298.66	14,003.58	14,003.58
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.43	7,286.43
Subtotal Account Pool: 61		**0.00**	**0.00**	**289.48**	**35,751.25**	**0.00**	**35,751.25**	**(35,751.25)**	**74,048.82**	**74,048.82**	**22,540.01**	**22,540.01**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.31	3,003.18	0.00	3,003.18	(3,003.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,650.88	17,650.88	9,154.70	9,154.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834.75	2,834.75	105.00	105.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**24.31**	**3,003.18**	**0.00**	**3,003.18**	**(3,003.18)**	**20,485.63**	**20,485.63**	**9,259.70**	**9,259.70**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.22	168.22	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	42.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.51	562.51	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.50	1,387.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.50	2,107.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.55	80.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.91	829.91	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,392.39**	**5,392.39**	**200.00**	**200.00**
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	186,919.21	186,919.21	224,855.93	224,855.93
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	509,212.00	0.00	509,212.00	(509,212.00)	227,500.00	227,500.00	475,144.07	475,144.07
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	165,687.00	0.00	165,687.00	(165,687.00)	348,300.00	348,300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**674,899.00**	**0.00**	**674,899.00**	**(674,899.00)**	**762,719.21**	**762,719.21**	**700,000.00**	**700,000.00**
Total Org: UAPROV		**0.00**	**0.00**	**313.79**	**713,653.43**	**0.00**	**713,653.43**	**(713,653.43)**	**862,646.05**	**862,646.05**	**731,999.71**	**731,999.71**
Total Fund: 1DA422		**0.00**	**0.00**	**313.79**	**713,653.43**	**0.00**	**713,653.43**	**(713,653.43)**	**862,646.05**	**862,646.05**	**731,999.71**	**731,999.71**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA424 - Elliot - Provost Discretionary												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	342.97	342.97
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**342.97**	**342.97**
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	28.81	28.81
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.81**	**28.81**
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	4,017.63	4,017.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.59	99.59
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.10	1,698.10	38,576.91	38,576.91
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	842.56	842.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.48	42.48
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,736.49	109,736.49
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.56	1,702.56
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.97	89.97	214.00	214.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.40	752.40	15,627.81	15,627.81
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24	19.24
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.00	2,448.00	17,321.40	17,321.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.25	491.25
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,988.47**	**4,988.47**	**188,691.92**	**188,691.92**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,947.83	0.00	5,947.83	(5,947.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,947.83**	**0.00**	**5,947.83**	**(5,947.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**5,947.83**	**0.00**	**5,947.83**	**(5,947.83)**	**4,988.47**	**4,988.47**	**189,063.70**	**189,063.70**
Total Fund: 1DA424		**0.00**	**0.00**	**0.00**	**5,947.83**	**0.00**	**5,947.83**	**(5,947.83)**	**4,988.47**	**4,988.47**	**189,063.70**	**189,063.70**

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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: 1DA425 - Elliot- Diversity Initiatives												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	80.00	80.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**	**80.00**
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	6.72	6.72
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.72**	**6.72**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	141.40	0.00	141.40	(141.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,404.63	3,086.19	0.00	3,086.19	(3,086.19)	533.43	533.43	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	317.50	2,059.50	0.00	2,059.50	(2,059.50)	99.00	99.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	996.92	0.00	996.92	(996.92)	1,125.84	1,125.84	0.00	0.00
711100	Supplies-General	0.00	0.00	142.34	2,191.12	0.00	2,191.12	(2,191.12)	493.90	493.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	26.10	0.00	26.10	(26.10)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	200.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,047.00	2,047.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,100.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	347.70	4,239.71	0.00	4,239.71	(4,239.71)	219.00	219.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	92.82	92.82	0.00	92.82	(92.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,604.99**	**21,360.26**	**0.00**	**21,360.26**	**(21,360.26)**	**4,518.17**	**4,518.17**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	12.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**12.00**	**(12.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**3,616.99**	**21,372.26**	**0.00**	**21,372.26**	**(21,372.26)**	**4,518.17**	**4,518.17**	**86.72**	**86.72**
Total Fund: 1DA425		**0.00**	**0.00**	**3,616.99**	**21,372.26**	**0.00**	**21,372.26**	**(21,372.26)**	**4,518.17**	**4,518.17**	**86.72**	**86.72**

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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: 1DA460 - VP Instructional												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	855.34	855.34
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,573.00	3,573.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,055.80	0.00	5,055.80	(5,055.80)	1,571.78	1,571.78	830.88	830.88
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,055.80**	**0.00**	**5,055.80**	**(5,055.80)**	**1,571.78**	**1,571.78**	**5,259.22**	**5,259.22**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**5,055.80**	**0.00**	**5,055.80**	**(5,055.80)**	**1,571.78**	**1,571.78**	**5,259.22**	**5,259.22**
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**5,055.80**	**0.00**	**5,055.80**	**(5,055.80)**	**1,571.78**	**1,571.78**	**5,259.22**	**5,259.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA463 - Teaching Excellence Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	34,000.00	34,000.00	32,000.00	32,000.00
61KBAW	OTP - Honor & Recog Awrd	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
61KBBN	OTP-Bonus & Recruit-other than fac	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: 61		**0.00**	**0.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**(34,000.00)**	**34,000.00**	**34,000.00**	**32,000.00**	**32,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	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	2,856.00	2,856.00	2,688.00	2,688.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,856.00**	**0.00**	**2,856.00**	**(2,856.00)**	**2,856.00**	**2,856.00**	**2,688.00**	**2,688.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**(36,856.00)**	**36,856.00**	**36,856.00**	**34,688.00**	**34,688.00**
Total Fund: 1DA463		**0.00**	**0.00**	**0.00**	**36,856.00**	**0.00**	**36,856.00**	**(36,856.00)**	**36,856.00**	**36,856.00**	**34,688.00**	**34,688.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DA467 - General Education Program												
Org: UAGENP - General Education				**Org Mgr: Melanson, Leigh Anne**								
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	211.75	211.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.14	390.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601.89**	**601.89**
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	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	634.26	634.26	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.26**	**634.26**	**5,000.00**	**5,000.00**
Total Org: UAGENP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.26**	**634.26**	**5,601.89**	**5,601.89**
Total Fund: 1DA467		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**634.26**	**634.26**	**5,601.89**	**5,601.89**

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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: 1DA470 - Center for International Ed											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
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	19,845.16	19,845.16
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,845.16**	**19,845.16**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,845.16**	**19,845.16**
Total Fund: 1DA470	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,845.16**	**19,845.16**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.25	821.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686.00**	**686.00**	**821.25**	**821.25**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	261.95	0.00	261.95	(261.95)	4,216.54	4,216.54	(5,507.70)	(5,507.70)
711106	Supplies-Uniforms	0.00	0.00	(236.05)	14,192.31	0.00	14,192.31	(14,192.31)	5,666.20	5,666.20	20,574.96	20,574.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	287.50	287.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**(236.05)**	**14,454.26**	**0.00**	**14,454.26**	**(14,454.26)**	**10,026.74**	**10,026.74**	**15,354.76**	**15,354.76**
Total Org: UAAIRR		**0.00**	**0.00**	**(236.05)**	**14,454.26**	**0.00**	**14,454.26**	**(14,454.26)**	**10,712.74**	**10,712.74**	**16,176.01**	**16,176.01**
Total Fund: 1DA474		**0.00**	**0.00**	**(236.05)**	**14,454.26**	**0.00**	**14,454.26**	**(14,454.26)**	**10,712.74**	**10,712.74**	**16,176.01**	**16,176.01**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DA475 - AFROTC Commutation Resale												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.70	324.70	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	(7.67)	(7.67)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.70**	**324.70**	**(7.67)**	**(7.67)**
Total Org: UAAIRR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.70**	**324.70**	**(7.67)**	**(7.67)**
Total Fund: 1DA475		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**324.70**	**324.70**	**(7.67)**	**(7.67)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	2,000.48	2,000.48	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	25,502.16	25,502.16	23,201.12	23,201.12
613N50	Graduate - Stipend Only	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**20,800.00**	**0.00**	**20,800.00**	**(20,800.00)**	**28,052.64**	**28,052.64**	**23,201.12**	**23,201.12**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,008.00	0.00	1,008.00	(1,008.00)	2,356.42	2,356.42	1,948.63	1,948.63
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,722.00**	**0.00**	**1,722.00**	**(1,722.00)**	**2,356.42**	**2,356.42**	**1,948.63**	**1,948.63**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.14	0.00	80.14	(80.14)	80.71	80.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	832.72	0.00	832.72	(832.72)	569.02	569.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,525.00	0.00	1,525.00	(1,525.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,304.55	0.00	1,304.55	(1,304.55)	726.86	726.86	764.02	764.02
711100	Supplies-General	0.00	0.00	0.00	383.65	0.00	383.65	(383.65)	3,173.45	3,173.45	516.62	516.62
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,590.18	0.00	1,590.18	(1,590.18)	1,953.83	1,953.83	1,882.95	1,882.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.88	489.88
716100	Rentals & Leases-General	0.00	0.00	50.00	645.00	0.00	645.00	(645.00)	1,170.00	1,170.00	356.20	356.20
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.07	2,103.07	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	132.00	2,896.71	0.00	2,896.71	(2,896.71)	4,743.00	4,743.00	568.00	568.00
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)
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	500.00	500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,050.00	1,050.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	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	884.46	0.00	884.46	(884.46)	1,930.12	1,930.12	841.72	841.72
719005	Business Meals-Group or Class Meals	0.00	0.00	(104.40)	570.00	0.00	570.00	(570.00)	209.73	209.73	708.00	708.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	533.80	0.00	533.80	(533.80)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**77.60**	**13,246.21**	**0.00**	**13,246.21**	**(13,246.21)**	**17,909.79**	**17,909.79**	**6,453.39**	**6,453.39**
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,700.00	0.00	7,700.00	(7,700.00)	21,500.00	21,500.00	4,500.00	4,500.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	12,500.00	12,500.00	500.00	500.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**12,700.00**	**0.00**	**12,700.00**	**(12,700.00)**	**40,500.00**	**40,500.00**	**5,000.00**	**5,000.00**
Total Org: UAPROV		**0.00**	**0.00**	**77.60**	**48,468.21**	**0.00**	**48,468.21**	**(48,468.21)**	**89,118.85**	**89,118.85**	**36,603.14**	**36,603.14**
Total Fund: 1DA477		**0.00**	**0.00**	**77.60**	**48,468.21**	**0.00**	**48,468.21**	**(48,468.21)**	**89,118.85**	**89,118.85**	**36,603.14**	**36,603.14**

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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: 1DA479 - Provost's Office Undesignated Funds												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	3,114.24	3,114.24	0.00	3,114.24	(3,114.24)	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	6,582.42	6,582.42
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.04	5,500.04
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.09	6,000.09	39,433.49	39,433.49
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.06	4,000.06
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,490.04	6,490.04
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.05	5,000.05	873.17	873.17
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.00	4,275.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.22	2,837.22
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,114.24**	**3,114.24**	**0.00**	**3,114.24**	**(3,114.24)**	**11,000.14**	**11,000.14**	**69,991.44**	**69,991.44**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	261.59	261.59	0.00	261.59	(261.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.46	2,830.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00	4,207.03	4,207.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**261.59**	**261.59**	**0.00**	**261.59**	**(261.59)**	**924.00**	**924.00**	**7,037.49**	**7,037.49**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	125.35	0.00	125.35	(125.35)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,553.36	0.00	1,553.36	(1,553.36)	988.01	988.01	1,057.26	1,057.26
710300	Conference Registration Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	155.00	155.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	379.50	0.00	379.50	(379.50)	0.00	0.00	639.36	639.36
711100	Supplies-General	0.00	0.00	89.91	318.62	0.00	318.62	(318.62)	426.61	426.61	199.00	199.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,991.36	0.00	1,991.36	(1,991.36)	0.00	0.00	2,646.10	2,646.10
713000	Printing & Copying-General	0.00	0.00	157.10	457.10	0.00	457.10	(457.10)	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
717200	Other Professional Services-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	1,250.00	1,250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	2,958.00	2,958.00	0.00	2,958.00	(2,958.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	530.33	0.00	530.33	(530.33)	0.00	0.00	906.50	906.50
719005	Business Meals-Group or Class Meals	0.00	0.00	104.40	104.40	0.00	104.40	(104.40)	0.00	0.00	50.00	50.00
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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,309.41**	**9,277.02**	**0.00**	**9,277.02**	**(9,277.02)**	**1,569.62**	**1,569.62**	**7,798.22**	**7,798.22**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	0.00	0.00	1,077.40	1,077.40
8O1030	NonMand Tran Out-RC Units	0.00	0.00	2,500.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,500.00**	**22,700.00**	**0.00**	**22,700.00**	**(22,700.00)**	**0.00**	**0.00**	**1,077.40**	**1,077.40**
Total Org: UAPROV		**0.00**	**0.00**	**9,185.24**	**35,352.85**	**0.00**	**35,352.85**	**(35,352.85)**	**13,493.76**	**13,493.76**	**85,904.55**	**85,904.55**
Total Fund: 1DA479		**0.00**	**0.00**	**9,185.24**	**35,352.85**	**0.00**	**35,352.85**	**(35,352.85)**	**13,493.76**	**13,493.76**	**85,904.55**	**85,904.55**

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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: 1DA480 - Honors Discovery Program												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXT	Supplemental-Teaching	0.00	0.00	0.00	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	754.30	0.00	754.30	(754.30)	445.72	445.72	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,254.32**	**0.00**	**3,254.32**	**(3,254.32)**	**445.72**	**445.72**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.36	0.00	63.36	(63.36)	37.44	37.44	420.00	420.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**273.36**	**0.00**	**273.36**	**(273.36)**	**37.44**	**37.44**	**420.00**	**420.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,500.00	3,500.00	34.94	34.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,900.00**	**3,900.00**	**34.94**	**34.94**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		**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: UAPROV		**0.00**	**0.00**	**0.00**	**7,527.68**	**0.00**	**7,527.68**	**(7,527.68)**	**4,383.16**	**4,383.16**	**5,454.94**	**5,454.94**
Total Fund: 1DA480		**0.00**	**0.00**	**0.00**	**7,527.68**	**0.00**	**7,527.68**	**(7,527.68)**	**4,383.16**	**4,383.16**	**5,454.94**	**5,454.94**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA481 - Writing Discovery Program											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh 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	980.00	980.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**	**980.00**
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	82.32	82.32
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.32**	**82.32**
Account Pool: 71 - Support											
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.70	54.70
717254 Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.05	92.05
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.75**	**146.75**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.07**	**1,209.07**
Total Fund: 1DA481	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.07**	**1,209.07**

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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: 1DA482 - Honors Community at UNH												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	846.00	0.00	846.00	(846.00)	378.00	378.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**918.00**	**0.00**	**918.00**	**(918.00)**	**382.80**	**382.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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
711100	Supplies-General	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	9.98	9.98	1,409.69	1,409.69
717200	Other Professional Services-General	0.00	0.00	(900.00)	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	(44.94)	291.23	0.00	291.23	(291.23)	49.49	49.49	443.59	443.59
719005	Business Meals-Group or Class Meals	0.00	0.00	(116.36)	111.05	0.00	111.05	(111.05)	0.00	0.00	401.96	401.96
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,061.30)**	**613.24**	**0.00**	**613.24**	**(613.24)**	**159.47**	**159.47**	**2,255.24**	**2,255.24**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**(1,061.30)**	**1,831.24**	**0.00**	**1,831.24**	**(1,831.24)**	**542.27**	**542.27**	**2,255.24**	**2,255.24**
Total Fund: 1DA482		**0.00**	**0.00**	**(1,061.30)**	**1,831.24**	**0.00**	**1,831.24**	**(1,831.24)**	**542.27**	**542.27**	**2,255.24**	**2,255.24**

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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: 1DA483 - University Honors Professorships												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,380.08	7,380.08
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.09	1,845.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**9,225.17**	**9,225.17**
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.92	774.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**	**774.92**	**774.92**
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	5,600.00	5,600.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.40	2,661.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,261.40**	**8,261.40**
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	12,000.00	12,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**8,168.00**	**0.00**	**8,168.00**	**(8,168.00)**	**0.00**	**0.00**	**30,261.49**	**30,261.49**
Total Fund: 1DA483		**0.00**	**0.00**	**0.00**	**8,168.00**	**0.00**	**8,168.00**	**(8,168.00)**	**0.00**	**0.00**	**30,261.49**	**30,261.49**

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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: 1DAAFD - Affirmative Action Diversity Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	200.00	200.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	750.00	750.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**1,400.00**	**1,400.00**	**800.00**	**800.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,400.00**	**1,400.00**	**800.00**	**800.00**
Total Fund: 1DAAFD		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**1,400.00**	**1,400.00**	**800.00**	**800.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DACIE - PI Center for International Ed												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	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**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**37.80**	**0.00**	**37.80**	**(37.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00	109.90	109.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	292.85	0.00	292.85	(292.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	374.87	0.00	374.87	(374.87)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,544.72**	**0.00**	**2,544.72**	**(2,544.72)**	**296.00**	**296.00**	**109.90**	**109.90**
Total Org: UACIEP		**0.00**	**0.00**	**0.00**	**3,032.52**	**0.00**	**3,032.52**	**(3,032.52)**	**296.00**	**296.00**	**109.90**	**109.90**

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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: 1DACIE - PI Center for International Ed											
Org: UAFACD - Faculty Development			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
710100 Out-of-State Travel	0.00	0.00	490.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**490.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFACD	**0.00**	**0.00**	**490.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DACIE	**0.00**	**0.00**	**490.00**	**3,522.52**	**0.00**	**3,522.52**	**(3,522.52)**	**296.00**	**296.00**	**109.90**	**109.90**

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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: 1DACSH - Cost Share Funding Source											
Org: UAENLL - PI Leonard Lamberti			**Org Mgr: Lamberti, Leonard J**								
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,509.59)	(39,509.59)
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,509.59)**	**(39,509.59)**
Total Org: UAENLL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,509.59)**	**(39,509.59)**
Total Fund: 1DACSH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,509.59)**	**(39,509.59)**

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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: 1DADAV - Davis Assessment Project												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
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	2,944.62	2,944.62
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.62	3,053.62
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,998.24**	**5,998.24**
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	1,313.07	1,313.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,560.45**	**1,560.45**
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	320.00	320.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.53	65.53
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.31	919.31
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,304.84**	**1,304.84**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Org: UADISC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,863.53**	**10,863.53**
Total Fund: 1DADAV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,863.53**	**10,863.53**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADB1 - PI Donna Brown											
Org: UAUGDB - PI Donna Brown			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71 Support	446.39	446.39	0.00	0.00	0.00	0.00	446.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**446.39**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB	**446.39**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DADB1	**446.39**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**	**446.39**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADEM - HE Symps. on Del. Democracy											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	(785.72)	0.00	0.00	0.00	0.00	(785.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(785.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(785.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(345.72)	0.00	0.00	0.00	0.00	(345.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(345.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(345.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(1,131.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131.44)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADEM - HE Symps. on Del. Democracy												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	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
615F10	PAT	18,750.00	19,535.72	0.00	(215.52)	0.00	(215.52)	19,751.24	16,379.29	16,379.29	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,020.06	2,799.00	0.00	2,799.00	(2,799.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
Subtotal Account Pool: 61		**18,750.00**	**19,535.72**	**1,020.06**	**3,583.48**	**0.00**	**3,583.48**	**15,952.24**	**17,599.29**	**17,599.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,250.00	8,595.72	0.00	(94.83)	0.00	(94.83)	8,690.55	7,174.53	7,174.53	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	85.69	235.11	0.00	235.11	(235.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,250.00**	**8,595.72**	**85.69**	**224.28**	**0.00**	**224.28**	**8,371.44**	**7,174.53**	**7,174.53**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	94.94	0.00	94.94	(94.94)	16.49	16.49	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,740.55	0.00	3,740.55	(3,740.55)	4,226.43	4,226.43	318.42	318.42
710300	Conference Registration Fees	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	1,215.00	1,215.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,455.49	0.00	2,455.49	(2,455.49)	2,206.20	2,206.20	5,679.49	5,679.49
711100	Supplies-General	0.00	0.00	948.00	1,103.13	0.00	1,103.13	(1,103.13)	546.41	546.41	1,252.75	1,252.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978.90	1,978.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	119.40	0.00	119.40	(119.40)	729.18	729.18	56.80	56.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	61.66	0.00	61.66	(61.66)	65.59	65.59	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	15.24	15.24
717200	Other Professional Services-General	0.00	0.00	10,000.00	40,533.12	0.00	40,533.12	(40,533.12)	23,679.73	23,679.73	13,419.30	13,419.30
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	3,500.00	3,500.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	1,234.00	1,234.00	300.00	300.00
718000	Telecom-General	0.00	0.00	19.71	993.31	0.00	993.31	(993.31)	1,768.85	1,768.85	156.39	156.39
718016	Telecom-Usage (Tolls)	0.00	0.00	23.69	70.49	0.00	70.49	(70.49)	54.55	54.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,051.53	0.00	1,051.53	(1,051.53)	1,949.09	1,949.09	26,155.19	26,155.19
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	2,696.96	2,696.96
719100	Membership Dues & Fees	0.00	0.00	0.00	119.95	0.00	119.95	(119.95)	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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**10,991.40**	**53,364.57**	**0.00**	**53,364.57**	**(53,364.57)**	**41,670.42**	**41,670.42**	**54,050.54**	**54,050.54**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	11,582.89	11,582.89	0.00	11,582.89	(11,582.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**11,582.89**	**11,582.89**	**0.00**	**11,582.89**	**(11,582.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**27,000.00**	**28,131.44**	**23,680.04**	**68,755.22**	**0.00**	**68,755.22**	**(40,623.78)**	**66,444.24**	**66,444.24**	**54,050.54**	**54,050.54**
Total Fund: 1DADEM		**27,000.00**	**27,000.00**	**23,680.04**	**68,755.22**	**0.00**	**68,755.22**	**(41,755.22)**	**66,444.24**	**66,444.24**	**54,050.54**	**54,050.54**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Org: UAENDG - PI Daniel Gordon				**Org Mgr: Gordon, Daniel P**								
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	2,472.00	2,472.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.72	22.72
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.09	1,039.09
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,833.81**	**4,833.81**
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	207.66	207.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**207.66**	**207.66**
Account Pool: 71 - Support												
71	Support	6,495.61	6,495.61	0.00	0.00	0.00	0.00	6,495.61	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	162.00	162.00	0.00	162.00	(162.00)	0.00	0.00	923.46	923.46
710100	Out-of-State Travel	0.00	0.00	295.41	295.41	0.00	295.41	(295.41)	816.61	816.61	1,438.80	1,438.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	300.00	300.00
711100	Supplies-General	0.00	0.00	0.00	732.95	0.00	732.95	(732.95)	0.00	0.00	71.71	71.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.00	1,563.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.17	88.17
719100	Membership Dues & Fees	0.00	0.00	0.00	1,580.00	0.00	1,580.00	(1,580.00)	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	197.25	197.25
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.53	85.53
71CZ00	Other Expenses-Deductions	0.00	0.00	231.14	231.14	0.00	231.14	(231.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,495.61**	**6,495.61**	**688.55**	**3,001.50**	**0.00**	**3,001.50**	**3,494.11**	**1,316.61**	**1,316.61**	**4,766.92**	**4,766.92**
Total Org: UAENDG		**6,495.61**	**6,495.61**	**688.55**	**3,001.50**	**0.00**	**3,001.50**	**3,494.11**	**1,316.61**	**1,316.61**	**9,808.39**	**9,808.39**
Total Fund: 1DADG1		**6,495.61**	**6,495.61**	**688.55**	**3,001.50**	**0.00**	**3,001.50**	**3,494.11**	**1,316.61**	**1,316.61**	**9,808.39**	**9,808.39**

		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: 1DAFEL - Fellowships Office												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	3,150.08	3,150.08
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61SNSH	Student Labor	0.00	0.00	0.00	2,026.35	0.00	2,026.35	(2,026.35)	285.00	285.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,056.91	0.00	1,056.91	(1,056.91)	1,098.00	1,098.00	787.64	787.64
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,083.26**	**0.00**	**3,083.26**	**(3,083.26)**	**1,383.00**	**1,383.00**	**4,087.72**	**4,087.72**
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	12.60	12.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**12.60**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.55	309.55
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.74	199.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	851.70	0.00	851.70	(851.70)	649.85	649.85	169.19	169.19
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	64.95	0.00	64.95	(64.95)	0.00	0.00	24.95	24.95
713000	Printing & Copying-General	0.00	0.00	0.98	186.70	0.00	186.70	(186.70)	351.63	351.63	411.60	411.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.08	208.08	84.41	84.41
714005	Postage-Campus Mail Services	0.00	0.00	0.00	148.66	0.00	148.66	(148.66)	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	78.69	78.69
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	23.00	23.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	96.92	1,163.04	0.00	1,163.04	(1,163.04)	1,163.04	1,163.04	658.80	658.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	892.08	0.00	892.08	(892.08)	231.45	231.45	178.26	178.26
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	208.00	208.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**97.90**	**3,567.13**	**0.00**	**3,567.13**	**(3,567.13)**	**3,003.79**	**3,003.79**	**2,245.45**	**2,245.45**
Total Org: UAPROV		**0.00**	**0.00**	**97.90**	**6,650.39**	**0.00**	**6,650.39**	**(6,650.39)**	**4,386.79**	**4,386.79**	**6,345.77**	**6,345.77**
Total Fund: 1DAFEL		**0.00**	**0.00**	**97.90**	**6,650.39**	**0.00**	**6,650.39**	**(6,650.39)**	**4,386.79**	**4,386.79**	**6,345.77**	**6,345.77**

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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: 1DAGEN - ID Budget - AA												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711	Supplies	1,761,968.31	1,761,968.31	0.00	0.00	0.00	0.00	1,761,968.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,761,968.31**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARCM		**1,761,968.31**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAGEN		**1,761,968.31**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,761,968.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAHES - Hesburgh Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	671.30	0.00	671.30	(671.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,502.70	0.00	1,502.70	(1,502.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,736.00	0.00	2,736.00	(2,736.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAHES		**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAIRA - IROP Program Administration											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)	(0.39)
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**	**(0.39)**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**	**(0.39)**
Total Fund: 1DAIRA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.39)**	**(0.39)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DALDR - Leadership Training												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.72	235.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.63	333.63	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.45	2,569.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.80**	**5,138.80**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.80**	**5,138.80**	**0.00**	**0.00**
Total Fund: 1DALDR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.80**	**5,138.80**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti												
Org: UAENLL - PI Leonard Lamberti				**Org Mgr: Lamberti, Leonard 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	620.00	620.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	365.63	0.00	365.63	(365.63)	3,853.03	3,853.03	608.35	608.35
61JBHX	Casual - Hourly	0.00	0.00	234.38	1,742.27	0.00	1,742.27	(1,742.27)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	89.26	89.26
Subtotal Account Pool: 61		**0.00**	**0.00**	**234.38**	**2,473.90**	**0.00**	**2,473.90**	**(2,473.90)**	**3,853.03**	**3,853.03**	**1,317.61**	**1,317.61**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	19.69	146.36	0.00	146.36	(146.36)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	30.71	0.00	30.71	(30.71)	323.68	323.68	103.17	103.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**19.69**	**177.07**	**0.00**	**177.07**	**(177.07)**	**323.68**	**323.68**	**103.17**	**103.17**
Account Pool: 71 - Support												
71	Support	7,707.77	7,707.77	0.00	0.00	0.00	0.00	7,707.77	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	281.77	281.77	163.18	163.18
710100	Out-of-State Travel	0.00	0.00	0.00	631.27	0.00	631.27	(631.27)	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	165.00	165.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.43	83.43	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	83.33	0.00	83.33	(83.33)	556.25	556.25	250.00	250.00
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		**7,707.77**	**7,707.77**	**0.00**	**964.60**	**0.00**	**964.60**	**6,743.17**	**1,021.45**	**1,021.45**	**658.13**	**658.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**700.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**8,407.77**	**8,407.77**	**254.07**	**3,615.57**	**0.00**	**3,615.57**	**4,792.20**	**5,198.16**	**5,198.16**	**2,078.91**	**2,078.91**
Total Fund: 1DALL1		**8,407.77**	**8,407.77**	**254.07**	**3,615.57**	**0.00**	**3,615.57**	**4,792.20**	**5,198.16**	**5,198.16**	**2,078.91**	**2,078.91**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMHS - Diversity Init - E M Holt-Shannon												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh 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	237.65	237.65
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.69	172.69	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	455.03	455.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60	291.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.86	84.86	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.10	343.10	336.50	336.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.25**	**1,156.25**	**1,029.18**	**1,029.18**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.25**	**1,156.25**	**1,029.18**	**1,029.18**
Total Fund: 1DAMHS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,156.25**	**1,156.25**	**1,029.18**	**1,029.18**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Org: UAENMJ - PI Marsha Johns				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,675.28	0.00	5,675.28	(5,675.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,675.28**	**0.00**	**5,675.28**	**(5,675.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,497.11	0.00	2,497.11	(2,497.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,497.11**	**0.00**	**2,497.11**	**(2,497.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	17,616.39	17,616.39	0.00	0.00	0.00	0.00	17,616.39	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	240.81	0.00	240.81	(240.81)	186.14	186.14	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	186.85	0.00	186.85	(186.85)	2,231.98	1,676.98	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	792.05	0.00	792.05	(792.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	228.87	0.00	228.87	(228.87)	235.75	235.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24	65.24	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(598.50)	0.00	(598.50)	598.50	775.50	775.50	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	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	39.48	0.00	39.48	(39.48)	539.74	524.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
Subtotal Account Pool: 71		**17,616.39**	**17,616.39**	**0.00**	**889.56**	**0.00**	**889.56**	**16,726.83**	**4,106.35**	**3,536.37**	**0.00**	**0.00**
Total Org: UAENMJ		**17,616.39**	**17,616.39**	**0.00**	**9,061.95**	**0.00**	**9,061.95**	**8,554.44**	**4,106.35**	**3,536.37**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**17,616.39**	**17,616.39**	**0.00**	**9,061.95**	**0.00**	**9,061.95**	**8,554.44**	**4,106.35**	**3,536.37**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DANEA - NE Assoc of Schools & Colleges											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.20	3,952.20
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.20**	**3,952.20**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.20**	**3,952.20**
Total Fund: 1DANEA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.20**	**3,952.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DANPR - VPAA Provost Transtion Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	44.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,361.68	2,894.74	0.00	2,894.74	(2,894.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	4,487.73	8,353.65	0.00	8,353.65	(8,353.65)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	2,419.62	11,828.26	0.00	11,828.26	(11,828.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(91.90)	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	2,783.75	80,383.71	4,294.55	84,678.26	(84,678.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,382.81	11,397.33	0.00	11,397.33	(11,397.33)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	8,217.46	0.00	8,217.46	(8,217.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13,387.69**	**123,119.15**	**4,294.55**	**127,413.70**	**(127,413.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**13,387.69**	**123,119.15**	**4,294.55**	**127,413.70**	**(127,413.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DANPR		**0.00**	**0.00**	**13,387.69**	**123,119.15**	**4,294.55**	**127,413.70**	**(127,413.70)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DAOSP - Outreach Scholars Program												
Org: UAAOUT - Outreach Scholarship				**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	0.00	0.00	611.12	611.12	888.90	888.90
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**611.12**	**611.12**	**888.90**	**888.90**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35	51.35	74.68	74.68
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.35**	**51.35**	**74.68**	**74.68**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.07	4,092.07	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,729.27	0.00	2,729.27	(2,729.27)	2,210.33	2,210.33	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,088.13	0.00	1,088.13	(1,088.13)	502.16	502.16	411.20	411.20
713000	Printing & Copying-General	0.00	0.00	0.00	959.50	0.00	959.50	(959.50)	617.35	617.35	120.52	120.52
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.75	133.75
716120	Rentals-Property or Room	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	84.00	8,305.16	0.00	8,305.16	(8,305.16)	1,356.00	1,356.00	220.00	220.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,172.81	6,172.81
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.95	6.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,301.20	0.00	5,301.20	(5,301.20)	6,058.11	6,058.11	332.25	332.25
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	972.55	972.55
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**84.00**	**19,883.26**	**0.00**	**19,883.26**	**(19,883.26)**	**17,547.97**	**17,547.97**	**8,387.08**	**8,387.08**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,500.00	3,250.00	0.00	3,250.00	(3,250.00)	6,750.00	6,750.00	39,000.00	39,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,500.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**6,750.00**	**6,750.00**	**39,750.00**	**39,750.00**
Total Org: UAAOUT		**0.00**	**0.00**	**2,584.00**	**23,133.26**	**0.00**	**23,133.26**	**(23,133.26)**	**24,960.44**	**24,960.44**	**49,100.66**	**49,100.66**
Total Fund: 1DAOSP		**0.00**	**0.00**	**2,584.00**	**23,133.26**	**0.00**	**23,133.26**	**(23,133.26)**	**24,960.44**	**24,960.44**	**49,100.66**	**49,100.66**

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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: 1DAOTP - Outreach Institutional Partnerships												
Org: UAAOUT - Outreach Scholarship				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.58	1,171.58
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.58**	**1,171.58**
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	503.76	503.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**503.76**	**503.76**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	201.14	0.00	201.14	(201.14)	3,759.04	3,759.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.20	116.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	827.95	827.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**185.00**	**386.14**	**0.00**	**386.14**	**(386.14)**	**5,789.19**	**5,789.19**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	40,000.00	40,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**40,000.00**	**40,000.00**	**5,000.00**	**5,000.00**
Total Org: UAAOUT		**0.00**	**0.00**	**3,185.00**	**3,386.14**	**0.00**	**3,386.14**	**(3,386.14)**	**45,789.19**	**45,789.19**	**6,675.34**	**6,675.34**
Total Fund: 1DAOTP		**0.00**	**0.00**	**3,185.00**	**3,386.14**	**0.00**	**3,386.14**	**(3,386.14)**	**45,789.19**	**45,789.19**	**6,675.34**	**6,675.34**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPOW - Powwow Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.58	76.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**222.70**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**222.70**
Total Fund: 1DAPOW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**222.70**	**222.70**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DASUS - Sustainability Conferences												
Org: UACASB - Culture and Sustainability				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.80	1,846.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00	1,026.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,222.80**	**6,222.80**	**0.00**	**0.00**
Total Org: UACASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,222.80**	**6,222.80**	**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: 1DASUS - Sustainability Conferences												
Org: UADSUS - Sustainability Programs				**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	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,941.63	0.00	5,941.63	(5,941.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,790.80	0.00	2,790.80	(2,790.80)	500.00	500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	33.40	0.00	33.40	(33.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28	107.28	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	69.63	0.00	69.63	(69.63)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	41.85	0.00	41.85	(41.85)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,912.31**	**0.00**	**8,912.31**	**(8,912.31)**	**607.28**	**607.28**	**0.00**	**0.00**
Total Org: UADSUS		**0.00**	**0.00**	**0.00**	**8,912.31**	**0.00**	**8,912.31**	**(8,912.31)**	**607.28**	**607.28**	**0.00**	**0.00**
Total Fund: 1DASUS		**0.00**	**0.00**	**0.00**	**8,912.31**	**0.00**	**8,912.31**	**(8,912.31)**	**6,830.08**	**6,830.08**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1DAVPL - VPAA Strategic Loans												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,405.85	20,405.85
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.21	9,108.21
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,075.55	302,075.55
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	64,025.39	64,025.39
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,615.00**	**395,615.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,615.00**	**395,615.00**
Total Fund: 1DAVPL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**395,615.00**	**395,615.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior 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: UAFAOP - Financial Aid Operations			**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages											
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
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YB10 Base Benefit Distr (fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DG3CH	**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: 1GA006 - Class of 1954 Endowed Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh 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	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	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**	**0.00**	**0.00**	**42.00**	**42.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	634.00	0.00	634.00	(634.00)	17.68	17.68	167.32	167.32
710100	Out-of-State Travel	0.00	0.00	0.00	119.70	0.00	119.70	(119.70)	487.46	487.46	67.63	67.63
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.20	909.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,809.16	0.00	5,809.16	(5,809.16)	3,991.62	3,991.62	4,304.40	4,304.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.72	576.72	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	323.84	0.00	323.84	(323.84)	0.00	0.00	837.33	837.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	576.05	576.05
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.47	455.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.79	96.79	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	198.25	198.25	0.00	198.25	(198.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,117.42	0.00	3,117.42	(3,117.42)	2,000.00	2,000.00	3,209.00	3,209.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	1,790.00	1,790.00	1,000.00	1,000.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	40.23	1,490.23	0.00	1,490.23	(1,490.23)	6,235.03	6,235.03	2,700.00	2,700.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	361.41	0.00	361.41	(361.41)	1,712.40	1,712.40	1,021.36	1,021.36
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	298.35	0.00	298.35	(298.35)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**238.48**	**15,547.36**	**0.00**	**15,547.36**	**(15,547.36)**	**17,025.30**	**17,025.30**	**15,386.76**	**15,386.76**
Total Org: UAPROV		**0.00**	**0.00**	**238.48**	**15,547.36**	**0.00**	**15,547.36**	**(15,547.36)**	**17,567.30**	**17,567.30**	**15,386.76**	**15,386.76**
Total Fund: 1GA006		**0.00**	**0.00**	**238.48**	**15,547.36**	**0.00**	**15,547.36**	**(15,547.36)**	**17,567.30**	**17,567.30**	**15,386.76**	**15,386.76**

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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: 1GA009 - Honors Program Gifts												
Org: UAHONP - Honors Program				**Org Mgr: Mennel, Robert M**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	220.07	0.00	220.07	(220.07)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	265.79	0.00	265.79	(265.79)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	143.68	0.00	143.68	(143.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**629.54**	**0.00**	**629.54**	**(629.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP		**0.00**	**0.00**	**0.00**	**629.54**	**0.00**	**629.54**	**(629.54)**	**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: 1GA009 - Honors Program Gifts												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 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: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA009		**0.00**	**0.00**	**0.00**	**629.54**	**0.00**	**629.54**	**(629.54)**	**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: 1GA012 - Saul O Sidore Lectures												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.35	85.35	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,420.88	0.00	1,420.88	(1,420.88)	2,869.25	2,869.25	1,437.01	1,437.01
711100	Supplies-General	0.00	0.00	0.00	184.84	0.00	184.84	(184.84)	120.89	120.89	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	145.44	0.00	145.44	(145.44)	7.50	7.50	57.63	57.63
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	31.14	31.14	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	8,100.00	8,100.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	4,600.00	4,600.00	2,100.00	2,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,000.94	0.00	2,000.94	(2,000.94)	3,643.80	3,643.80	2,051.01	2,051.01
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,968.90**	**0.00**	**9,968.90**	**(9,968.90)**	**11,357.93**	**11,357.93**	**13,745.65**	**13,745.65**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**9,968.90**	**0.00**	**9,968.90**	**(9,968.90)**	**11,357.93**	**11,357.93**	**13,745.65**	**13,745.65**
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**9,968.90**	**0.00**	**9,968.90**	**(9,968.90)**	**11,357.93**	**11,357.93**	**13,745.65**	**13,745.65**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA016 - Arthur K Withcomb Profess												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	3,960.00	3,960.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.13	10.13	10.13	10.13
61SNSH	Student Labor	0.00	0.00	174.00	6,371.72	0.00	6,371.72	(6,371.72)	663.75	663.75	1,361.25	1,361.25
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**	**174.00**	**7,371.68**	**0.00**	**7,371.68**	**(7,371.68)**	**673.88**	**673.88**	**5,331.38**	**5,331.38**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,534.30	0.00	1,534.30	(1,534.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.08	0.00	18.08	(18.08)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,120.45	0.00	1,120.45	(1,120.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,712.83**	**0.00**	**2,712.83**	**(2,712.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**174.00**	**10,084.51**	**0.00**	**10,084.51**	**(10,084.51)**	**673.88**	**673.88**	**5,331.38**	**5,331.38**
Total Fund: 1GA016		**0.00**	**0.00**	**174.00**	**10,084.51**	**0.00**	**10,084.51**	**(10,084.51)**	**673.88**	**673.88**	**5,331.38**	**5,331.38**

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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: 1GA017 - Jean Brierly Annual Award												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(5,249.18)	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	11,070.11	11,070.11	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(5,249.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**11,070.11**	**11,070.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(2,309.72)	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	929.89	929.89	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(2,309.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**929.89**	**929.89**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	656.68	0.00	656.68	(656.68)	610.30	610.30	1,597.61	1,597.61
713000	Printing & Copying-General	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	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	145.00	145.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	360.00	360.00	117.00	117.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	1,179.35	1,179.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.75	711.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,682.38**	**0.00**	**2,682.38**	**(2,682.38)**	**2,294.65**	**2,294.65**	**2,426.36**	**2,426.36**
Total Org: UAPROV		**0.00**	**0.00**	**(7,558.90)**	**2,682.38**	**0.00**	**2,682.38**	**(2,682.38)**	**14,294.65**	**14,294.65**	**2,426.36**	**2,426.36**
Total Fund: 1GA017		**0.00**	**0.00**	**(7,558.90)**	**2,682.38**	**0.00**	**2,682.38**	**(2,682.38)**	**14,294.65**	**14,294.65**	**2,426.36**	**2,426.36**

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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: 1GA019 - 1941 Education Enhancement End												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	4,522.59	4,522.59	4,548.04	4,548.04
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	6,457.60	6,457.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,522.59**	**4,522.59**	**11,005.64**	**11,005.64**
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	1,980.90	1,980.90	1,955.60	1,955.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.44	542.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,980.90**	**1,980.90**	**2,498.04**	**2,498.04**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.21	785.21	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	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		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**815.21**	**815.21**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**7,318.70**	**7,318.70**	**13,503.68**	**13,503.68**
Total Fund: 1GA019		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**7,318.70**	**7,318.70**	**13,503.68**	**13,503.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	5,000.06	0.00	5,000.06	(5,000.06)	0.00	0.00	0.00	0.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	2,767.56	0.00	2,767.56	(2,767.56)	1,845.04	1,845.04	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	1,046.33	1,046.33	9,806.22	9,806.22
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**7,767.62**	**0.00**	**7,767.62**	**(7,767.62)**	**9,891.37**	**9,891.37**	**11,651.22**	**11,651.22**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	420.01	0.00	420.01	(420.01)	294.00	294.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	232.48	0.00	232.48	(232.48)	242.87	242.87	978.70	978.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**652.49**	**0.00**	**652.49**	**(652.49)**	**536.87**	**536.87**	**978.70**	**978.70**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.50	747.50
710200	Foreign Travel	0.00	0.00	0.00	2,705.51	0.00	2,705.51	(2,705.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.61	1,078.61
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.90	304.90
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.58	447.58
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,705.51**	**0.00**	**2,705.51**	**(2,705.51)**	**0.00**	**0.00**	**2,578.59**	**2,578.59**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**11,125.62**	**0.00**	**11,125.62**	**(11,125.62)**	**10,428.24**	**10,428.24**	**15,208.51**	**15,208.51**
Total Fund: 1GA021		**0.00**	**0.00**	**0.00**	**11,125.62**	**0.00**	**11,125.62**	**(11,125.62)**	**10,428.24**	**10,428.24**	**15,208.51**	**15,208.51**

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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: 1GA023 - Parents Assoc Acad Enrichment											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh 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	5,535.94	5,535.94	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.94**	**5,535.94**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.94**	**5,535.94**	**0.00**	**0.00**
Total Fund: 1GA023	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,535.94**	**5,535.94**	**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: 1GA024 - Class of 40 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	291.06	357.21	0.00	357.21	(357.21)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	4,428.06	0.00	4,428.06	(4,428.06)	2,952.04	2,952.04	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	3,973.90	3,973.90	10,610.95	10,610.95
615F10	PAT	0.00	0.00	1,007.08	2,493.50	0.00	2,493.50	(2,493.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,298.14**	**7,278.77**	**0.00**	**7,278.77**	**(7,278.77)**	**6,925.94**	**6,925.94**	**10,610.95**	**10,610.95**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	24.44	401.95	0.00	401.95	(401.95)	104.91	104.91	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	444.95	1,098.96	0.00	1,098.96	(1,098.96)	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	333.80	333.80	891.30	891.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**469.39**	**1,500.91**	**0.00**	**1,500.91**	**(1,500.91)**	**438.71**	**438.71**	**891.30**	**891.30**
Total Org: UAPROV		**0.00**	**0.00**	**1,767.53**	**8,779.68**	**0.00**	**8,779.68**	**(8,779.68)**	**7,364.65**	**7,364.65**	**11,502.25**	**11,502.25**
Total Fund: 1GA024		**0.00**	**0.00**	**1,767.53**	**8,779.68**	**0.00**	**8,779.68**	**(8,779.68)**	**7,364.65**	**7,364.65**	**11,502.25**	**11,502.25**

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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: 1GA025 - Ray Macdonald Endowed Schol											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	48,450.00	0.00	48,450.00	(48,450.00)	0.00	0.00	22,585.00	22,585.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**48,450.00**	**0.00**	**48,450.00**	**(48,450.00)**	**0.00**	**0.00**	**22,585.00**	**22,585.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**48,450.00**	**0.00**	**48,450.00**	**(48,450.00)**	**0.00**	**0.00**	**22,585.00**	**22,585.00**
Total Fund: 1GA025	**0.00**	**0.00**	**0.00**	**48,450.00**	**0.00**	**48,450.00**	**(48,450.00)**	**0.00**	**0.00**	**22,585.00**	**22,585.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA026 - James J Brunelli Memorial Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,739.24	0.00	1,739.24	(1,739.24)	2,000.00	2,000.00	1,300.00	1,300.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,739.24**	**0.00**	**1,739.24**	**(1,739.24)**	**2,000.00**	**2,000.00**	**1,300.00**	**1,300.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,739.24**	**0.00**	**1,739.24**	**(1,739.24)**	**2,000.00**	**2,000.00**	**1,300.00**	**1,300.00**
Total Fund: 1GA026	**0.00**	**0.00**	**0.00**	**1,739.24**	**0.00**	**1,739.24**	**(1,739.24)**	**2,000.00**	**2,000.00**	**1,300.00**	**1,300.00**

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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: 1GA027 - Cl of 64 Endow Academic Enrich											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA027	**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: 1GA028 - Honors Program/UROP Acct											
Org: UAHONP - Honors Program			**Org Mgr: Mennel, Robert M**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	13,325.00	13,325.00	13,875.00	13,875.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**13,325.00**	**13,325.00**	**13,875.00**	**13,875.00**
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	8,118.00	8,118.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,118.00**	**8,118.00**	**0.00**	**0.00**
Total Org: UAHONP	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**21,443.00**	**21,443.00**	**13,875.00**	**13,875.00**
Total Fund: 1GA028	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**(15,000.00)**	**21,443.00**	**21,443.00**	**13,875.00**	**13,875.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA029 - Charles A. Hopkins Family Fund											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	750.00	750.00	1,154.00	1,154.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**750.00**	**750.00**	**1,154.00**	**1,154.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**750.00**	**750.00**	**1,154.00**	**1,154.00**
Total Fund: 1GA029	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**750.00**	**750.00**	**1,154.00**	**1,154.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA030 - Class of 1944 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	622.09	7,380.29	0.00	7,380.29	(7,380.29)	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	6,457.55	6,457.55	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	7,708.80	7,708.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**622.09**	**7,380.29**	**0.00**	**7,380.29**	**(7,380.29)**	**6,457.55**	**6,457.55**	**7,708.80**	**7,708.80**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	52.25	619.88	0.00	619.88	(619.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.44	542.44	647.55	647.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**52.25**	**619.88**	**0.00**	**619.88**	**(619.88)**	**542.44**	**542.44**	**647.55**	**647.55**
Total Org: UAPROV		**0.00**	**0.00**	**674.34**	**8,000.17**	**0.00**	**8,000.17**	**(8,000.17)**	**6,999.99**	**6,999.99**	**8,356.35**	**8,356.35**
Total Fund: 1GA030		**0.00**	**0.00**	**674.34**	**8,000.17**	**0.00**	**8,000.17**	**(8,000.17)**	**6,999.99**	**6,999.99**	**8,356.35**	**8,356.35**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA031 - Class of 1938 Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,984.19	0.00	2,984.19	(2,984.19)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	964.94	0.00	964.94	(964.94)	2,508.44	2,508.44	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	6,457.57	6,457.57
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	6,457.56	0.00	6,457.56	(6,457.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**10,406.69**	**0.00**	**10,406.69**	**(10,406.69)**	**2,508.44**	**2,508.44**	**6,457.57**	**6,457.57**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	793.11	0.00	793.11	(793.11)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	81.05	0.00	81.05	(81.05)	210.71	210.71	542.43	542.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**874.16**	**0.00**	**874.16**	**(874.16)**	**210.71**	**210.71**	**542.43**	**542.43**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**11,280.85**	**0.00**	**11,280.85**	**(11,280.85)**	**2,719.15**	**2,719.15**	**7,000.00**	**7,000.00**
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**11,280.85**	**0.00**	**11,280.85**	**(11,280.85)**	**2,719.15**	**2,719.15**	**7,000.00**	**7,000.00**

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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: 1GA032 - Upward Bound Student Supp Gift											
Org: UAUPWB - Upward Bound			**Org Mgr: Gordon, Daniel P**								
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	476.00	476.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**	**476.00**
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	39.99	39.99
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39.99**	**39.99**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86
71C000 Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	39.24	39.24
71CZ25 Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**461.10**	**461.10**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**
Total Org: UAUPWB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**2,777.09**	**2,777.09**
Total Fund: 1GA032	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**2,777.09**	**2,777.09**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity												
Org: UAUROP - Undergraduate Research Awards				**Org Mgr: Brown, Donna B**								
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	335.20	335.20
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**335.20**	**335.20**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.00	1,939.00	73.00	73.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.00**	**1,939.00**	**73.00**	**73.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,939.00**	**1,939.00**	**408.20**	**408.20**
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**1,939.00**	**1,939.00**	**408.20**	**408.20**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.57	570.57	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.17	508.17	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.74**	**1,078.74**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.74**	**1,078.74**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program											
Org: UAWCTR - University Writing Center			**Org Mgr: Gruner, Elliott G**								
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.56	402.56
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.56**	**402.56**
Total Org: UAWCTR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**402.56**	**402.56**
Total Fund: 1GA036	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,078.74**	**1,078.74**	**402.56**	**402.56**

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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: 1GA037 - Class of 1959 Fund for Excellence											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA037	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**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: 1GA039 - Hayes Professorship												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	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
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,549.00	4,549.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989.36	9,989.36	12,691.97	12,691.97
613N10	Graduate Assistant	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	14,750.19	14,750.19
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.65	1,587.65	0.00	0.00
61CBEX	Part Time Salary (w/ status)	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
61CBHO	Part Time - Overtime	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	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	200.00	200.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	12,607.50	0.00	12,607.50	(12,607.50)	1,867.50	1,867.50	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	2,000.00	3,820.00	0.00	3,820.00	(3,820.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	6,120.00	6,120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,100.00**	**14,100.00**	**2,000.00**	**27,968.25**	**0.00**	**27,968.25**	**(13,868.25)**	**19,764.51**	**19,764.51**	**31,991.16**	**31,991.16**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	168.00	1,246.46	0.00	1,246.46	(1,246.46)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,059.03	0.00	1,059.03	(1,059.03)	1,012.77	1,012.77	1,066.13	1,066.13
Subtotal Account Pool: 65		**0.00**	**0.00**	**168.00**	**2,305.49**	**0.00**	**2,305.49**	**(2,305.49)**	**1,012.77**	**1,012.77**	**3,022.13**	**3,022.13**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,468.97	0.00	1,468.97	(1,468.97)	96.96	96.96	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	565.96	565.96
710200	Foreign Travel	0.00	0.00	0.00	1,882.36	0.00	1,882.36	(1,882.36)	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	399.00	399.00
711100	Supplies-General	0.00	0.00	0.00	4,097.36	0.00	4,097.36	(4,097.36)	0.00	0.00	850.96	850.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.90	1,915.90
713000	Printing & Copying-General	0.00	0.00	972.00	972.00	0.00	972.00	(972.00)	0.00	0.00	77.08	77.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.05	76.05
717200	Other Professional Services-General	0.00	0.00	0.00	17,275.50	0.00	17,275.50	(17,275.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.60	32.60
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**972.00**	**26,608.19**	**0.00**	**26,608.19**	**(26,608.19)**	**96.96**	**96.96**	**4,328.55**	**4,328.55**
Total Org: UAPROV		**14,100.00**	**14,100.00**	**3,140.00**	**56,881.93**	**0.00**	**56,881.93**	**(42,781.93)**	**20,874.24**	**20,874.24**	**39,341.84**	**39,341.84**
Total Fund: 1GA039		**14,100.00**	**14,100.00**	**3,140.00**	**56,881.93**	**0.00**	**56,881.93**	**(42,781.93)**	**20,874.24**	**20,874.24**	**39,341.84**	**39,341.84**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**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	1,000.00	1,000.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.64	9,114.64	4,900.00	4,900.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,114.64**	**9,114.64**	**5,900.00**	**5,900.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**9,114.64**	**9,114.64**	**5,900.00**	**5,900.00**
Total Fund: 1GA042	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**9,114.64**	**9,114.64**	**5,900.00**	**5,900.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA043 - Donald J Wilcox Fellowship Fund											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**
Total Fund: 1GA043	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
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	165.00	165.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**165.00**
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	13.86	13.86
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.86**	**13.86**
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	465.11	465.11
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**(1,575.00)**	**0.00**	**0.00**	**465.11**	**465.11**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.00**	**1,230.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**(1,575.00)**	**0.00**	**0.00**	**1,873.97**	**1,873.97**
Total Fund: 1GA044	**0.00**	**0.00**	**0.00**	**1,575.00**	**0.00**	**1,575.00**	**(1,575.00)**	**0.00**	**0.00**	**1,873.97**	**1,873.97**

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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: 1GA045 - UNH Parents Assn UROP Endowmen											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	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: 71	**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**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**2,000.00**	**2,000.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,500.00**	**3,500.00**	**2,000.00**	**2,000.00**
Total Fund: 1GA045	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**3,500.00**	**3,500.00**	**2,000.00**	**2,000.00**

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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: 1GA046 - Class 0f 57 CIE Endowment												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	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	632.73	632.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	121.85	121.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,509.15	0.00	2,509.15	(2,509.15)	152.54	152.54	527.40	527.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**185.00**	**2,793.15**	**0.00**	**2,793.15**	**(2,793.15)**	**907.12**	**907.12**	**527.40**	**527.40**
Total Org: UACIEP		**0.00**	**0.00**	**185.00**	**2,793.15**	**0.00**	**2,793.15**	**(2,793.15)**	**907.12**	**907.12**	**527.40**	**527.40**
Total Fund: 1GA046		**0.00**	**0.00**	**185.00**	**2,793.15**	**0.00**	**2,793.15**	**(2,793.15)**	**907.12**	**907.12**	**527.40**	**527.40**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA048 - K.v. Dey Family Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.68	1,686.68	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.68**	**2,162.68**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.68**	**2,162.68**	**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: 1GA048 - K.v. Dey Family Fund												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,265.52	0.00	1,265.52	(1,265.52)	600.00	600.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	423.08	2,200.02	0.00	2,200.02	(2,200.02)	2,000.01	2,000.01	4,500.04	4,500.04
61SNSH	Student Labor	0.00	0.00	17.00	70.13	0.00	70.13	(70.13)	2,133.50	2,133.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.80	176.80	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**440.08**	**3,535.67**	**0.00**	**3,535.67**	**(3,535.67)**	**4,910.31**	**4,910.31**	**4,500.04**	**4,500.04**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	35.53	184.79	0.00	184.79	(184.79)	168.00	168.00	378.00	378.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**35.53**	**184.79**	**0.00**	**184.79**	**(184.79)**	**168.00**	**168.00**	**378.00**	**378.00**
Total Org: UAWCTR		**0.00**	**0.00**	**475.61**	**3,720.46**	**0.00**	**3,720.46**	**(3,720.46)**	**5,078.31**	**5,078.31**	**4,878.04**	**4,878.04**
Total Fund: 1GA048		**0.00**	**0.00**	**475.61**	**3,720.46**	**0.00**	**3,720.46**	**(3,720.46)**	**7,240.99**	**7,240.99**	**4,878.04**	**4,878.04**

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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: 1GA049 - 1949 Fund for Student Support											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	8,450.00	0.00	8,450.00	(8,450.00)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**(8,450.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**(8,450.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 1GA049	**0.00**	**0.00**	**0.00**	**8,450.00**	**0.00**	**8,450.00**	**(8,450.00)**	**25,000.00**	**25,000.00**	**0.00**	**0.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA050 - Gerald & Jane Ellsworth Fund											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,097.00	1,097.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,800.00	0.00	3,800.00	(3,800.00)	4,748.00	4,748.00	2,000.00	2,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,800.00**	**0.00**	**3,800.00**	**(3,800.00)**	**5,748.00**	**5,748.00**	**3,097.00**	**3,097.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**5,748.00**	**5,748.00**	**3,097.00**	**3,097.00**
Total Fund: 1GA050	**0.00**	**0.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**(4,800.00)**	**5,748.00**	**5,748.00**	**3,097.00**	**3,097.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA053 - Next Horizon Academic Programs											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
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	22.26	22.26
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.26**	**22.26**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.26**	**22.26**
Total Fund: 1GA053	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.26**	**22.26**

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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: 1GA054 - Tyco Fellowship/Ocean Mapping												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	0.00	0.00	1,103.45	15,126.44	0.00	15,126.44	(15,126.44)	0.00	0.00	2,272.40	2,272.40
615F10	PAT	0.00	0.00	0.00	6,201.86	0.00	6,201.86	(6,201.86)	24,758.32	24,758.32	7,813.70	7,813.70
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,103.45**	**21,328.30**	**0.00**	**21,328.30**	**(21,328.30)**	**24,758.32**	**24,758.32**	**10,086.10**	**10,086.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	311.72	6,995.04	0.00	6,995.04	(6,995.04)	10,844.31	10,844.31	3,941.57	3,941.57
Subtotal Account Pool: 65		**0.00**	**0.00**	**311.72**	**6,995.04**	**0.00**	**6,995.04**	**(6,995.04)**	**10,844.31**	**10,844.31**	**3,941.57**	**3,941.57**
Total Org: UAPROV		**0.00**	**0.00**	**1,415.17**	**28,323.34**	**0.00**	**28,323.34**	**(28,323.34)**	**35,602.63**	**35,602.63**	**14,027.67**	**14,027.67**
Total Fund: 1GA054		**0.00**	**0.00**	**1,415.17**	**28,323.34**	**0.00**	**28,323.34**	**(28,323.34)**	**35,602.63**	**35,602.63**	**14,027.67**	**14,027.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	(2,220.55)	0.00	0.00	0.00	0.00	(2,220.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,220.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,220.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(977.04)	0.00	0.00	0.00	0.00	(977.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(977.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(977.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(3,197.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,197.59)**	**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: 1GA057 - Mckerley Chair in Health Econ												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	38,753.00	40,973.55	0.00	41,703.85	0.00	41,703.85	(730.30)	6,046.08	6,046.08	41,824.38	41,824.38
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,985.50	0.00	9,985.50	(9,985.50)	5,076.00	5,076.00	0.00	0.00
Subtotal Account Pool: 61		**38,753.00**	**40,973.55**	**0.00**	**51,698.35**	**0.00**	**51,698.35**	**(10,724.80)**	**11,122.08**	**11,122.08**	**41,824.38**	**41,824.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,051.32	18,028.36	0.00	18,349.51	0.00	18,349.51	(321.15)	2,648.15	2,648.15	17,984.46	17,984.46
Subtotal Account Pool: 65		**17,051.32**	**18,028.36**	**0.00**	**18,349.51**	**0.00**	**18,349.51**	**(321.15)**	**2,648.15**	**2,648.15**	**17,984.46**	**17,984.46**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	575.80	0.00	575.80	(575.80)	298.39	298.39	433.34	433.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.28	2,953.28	60.03	60.03
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,283.08	5,283.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	94.00	94.00	2,573.46	2,573.46
711100	Supplies-General	0.00	0.00	0.00	3,945.54	0.00	3,945.54	(3,945.54)	561.24	561.24	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	428.95	0.00	428.95	(428.95)	29.95	29.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.50	0.00	133.50	(133.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	836.35	0.00	836.35	(836.35)	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	23.49	23.49	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,381.00	0.00	1,381.00	(1,381.00)	765.00	765.00	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	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,420.14**	**0.00**	**7,420.14**	**(7,420.14)**	**10,793.43**	**10,793.43**	**3,226.83**	**3,226.83**
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	682.50	0.00	682.50	(682.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**682.50**	**0.00**	**682.50**	**(682.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV		**55,804.32**	**59,001.91**	**0.00**	**78,150.50**	**0.00**	**78,150.50**	**(19,148.59)**	**24,563.66**	**24,563.66**	**63,035.67**	**63,035.67**
Total Fund: 1GA057		**55,804.32**	**55,804.32**	**0.00**	**78,150.50**	**0.00**	**78,150.50**	**(22,346.18)**	**24,563.66**	**24,563.66**	**63,035.67**	**63,035.67**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA061 - Husch International Scholarship											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
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: UAUROP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA061	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA062 - Rogers Family Undergrad Research											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	7,430.00	0.00	7,430.00	(7,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**7,430.00**	**0.00**	**7,430.00**	**(7,430.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722200 Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	12,000.00	12,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**	**12,500.00**	**12,500.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**7,430.00**	**0.00**	**7,430.00**	**(7,430.00)**	**9,200.00**	**9,200.00**	**12,500.00**	**12,500.00**
Total Fund: 1GA062	**0.00**	**0.00**	**0.00**	**7,430.00**	**0.00**	**7,430.00**	**(7,430.00)**	**9,200.00**	**9,200.00**	**12,500.00**	**12,500.00**

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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: 1GA065 - Karen Harrower Undergrad Rsrch											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	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**	**1,170.00**	**0.00**	**1,170.00**	**(1,170.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**1,170.00**	**(1,170.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA065	**0.00**	**0.00**	**0.00**	**1,170.00**	**0.00**	**1,170.00**	**(1,170.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.00	1,378.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.05	132.05	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	679.00	0.00	679.00	(679.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**679.00**	**0.00**	**679.00**	**(679.00)**	**1,510.05**	**1,510.05**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.00	1,781.00	1,876.00	1,876.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,781.00**	**1,781.00**	**1,876.00**	**1,876.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**679.00**	**0.00**	**679.00**	**(679.00)**	**3,291.05**	**3,291.05**	**1,876.00**	**1,876.00**
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**679.00**	**0.00**	**679.00**	**(679.00)**	**3,291.05**	**3,291.05**	**1,876.00**	**1,876.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA067 - Endow for Internatl Studies											
Org: UAIROP - IROP Student Support			**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	2,252.00	2,252.00	1,500.00	1,500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**3,252.00**	**3,252.00**	**1,500.00**	**1,500.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,252.00**	**3,252.00**	**1,500.00**	**1,500.00**
Total Fund: 1GA067	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**3,252.00**	**3,252.00**	**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: 1GA069 - 1952 Internat'l Research Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,172.39	0.00	1,172.39	(1,172.39)	(840.76)	(840.76)	1,598.65	1,598.65
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	8,200.00	0.00	8,200.00	(8,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,372.39**	**0.00**	**9,372.39**	**(9,372.39)**	**(840.76)**	**(840.76)**	**1,598.65**	**1,598.65**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,572.76	5,572.76	5,250.00	5,250.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,572.76**	**5,572.76**	**5,250.00**	**5,250.00**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**9,372.39**	**0.00**	**9,372.39**	**(9,372.39)**	**4,732.00**	**4,732.00**	**6,848.65**	**6,848.65**
Total Fund: 1GA069		**0.00**	**0.00**	**0.00**	**9,372.39**	**0.00**	**9,372.39**	**(9,372.39)**	**4,732.00**	**4,732.00**	**6,848.65**	**6,848.65**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts												
Org: UATALS - Talent Search				**Org Mgr: Johns, Marsha M**								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	520.00	520.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	194.86	194.86
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.55**	**604.55**	**760.86**	**760.86**
Total Org: UATALS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.55**	**604.55**	**760.86**	**760.86**
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**604.55**	**604.55**	**760.86**	**760.86**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA073 - Paul Chair in Space Sciences											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	0.00	(731.33)	0.00	0.00	0.00	0.00	(731.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(731.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(731.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(321.79)	0.00	0.00	0.00	0.00	(321.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(321.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(321.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(1,053.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,053.12)**	**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: 1GA073 - Paul Chair in Space Sciences											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	14,170.00	14,901.33	0.00	0.00	0.00	0.00	14,901.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**14,170.00**	**14,901.33**	**0.00**	**0.00**	**0.00**	**0.00**	**14,901.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	6,234.80	6,556.59	0.00	0.00	0.00	0.00	6,556.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**6,234.80**	**6,556.59**	**0.00**	**0.00**	**0.00**	**0.00**	**6,556.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**20,404.80**	**21,457.92**	**0.00**	**0.00**	**0.00**	**0.00**	**21,457.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA073	**20,404.80**	**20,404.80**	**0.00**	**0.00**	**0.00**	**0.00**	**20,404.80**	**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: 1GA076 - Noonan International Research Fund												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,424.77	0.00	3,424.77	(3,424.77)	7,682.20	7,682.20	618.92	618.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	22,455.00	0.00	22,455.00	(22,455.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,879.77**	**0.00**	**25,879.77**	**(25,879.77)**	**7,751.20**	**7,751.20**	**618.92**	**618.92**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	18,716.00	18,716.00	13,909.00	13,909.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**18,716.00**	**18,716.00**	**13,909.00**	**13,909.00**
Total Org: UAIROP		**0.00**	**0.00**	**0.00**	**26,629.77**	**0.00**	**26,629.77**	**(26,629.77)**	**26,467.20**	**26,467.20**	**14,527.92**	**14,527.92**
Total Fund: 1GA076		**0.00**	**0.00**	**0.00**	**26,629.77**	**0.00**	**26,629.77**	**(26,629.77)**	**26,467.20**	**26,467.20**	**14,527.92**	**14,527.92**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com											
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	0.00	(2,074.96)	0.00	0.00	0.00	0.00	(2,074.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(2,074.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,074.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	(912.98)	0.00	0.00	0.00	0.00	(912.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**(912.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(912.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB	**0.00**	**(2,987.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,987.94)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA077 - Carsey Fnd/Effective Families & Com											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages											
617F10 Operating Staff	39,991.73	42,066.69	1,772.93	1,772.93	0.00	1,772.93	40,293.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**39,991.73**	**42,066.69**	**1,772.93**	**1,772.93**	**0.00**	**1,772.93**	**40,293.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	17,596.36	18,509.34	786.54	786.54	0.00	786.54	17,722.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**17,596.36**	**18,509.34**	**786.54**	**786.54**	**0.00**	**786.54**	**17,722.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**57,588.09**	**60,576.03**	**2,559.47**	**2,559.47**	**0.00**	**2,559.47**	**58,016.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA077	**57,588.09**	**57,588.09**	**2,559.47**	**2,559.47**	**0.00**	**2,559.47**	**55,028.62**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA078 - David and Marion Ellis Fund											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	(256.00)	1,044.00	0.00	1,044.00	(1,044.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(256.00)**	**1,044.00**	**0.00**	**1,044.00**	**(1,044.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Org: UAUROP	**0.00**	**0.00**	**(256.00)**	**1,044.00**	**0.00**	**1,044.00**	**(1,044.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**
Total Fund: 1GA078	**0.00**	**0.00**	**(256.00)**	**1,044.00**	**0.00**	**1,044.00**	**(1,044.00)**	**1,000.00**	**1,000.00**	**500.00**	**500.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA079 - Robert LeBlanc Memorial Fund											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 1GA079	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA081 - Rand Undergraduate Research Fund											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	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
Subtotal Account Pool: 71	**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**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,908.00	1,908.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,908.00**	**1,908.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**1,830.00**	**0.00**	**1,830.00**	**(1,830.00)**	**1,000.00**	**1,000.00**	**1,908.00**	**1,908.00**
Total Fund: 1GA081	**0.00**	**0.00**	**0.00**	**1,830.00**	**0.00**	**1,830.00**	**(1,830.00)**	**1,000.00**	**1,000.00**	**1,908.00**	**1,908.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA087 - UROP (Cogswell) Endowment p/o Fund											
Org: UAUROP - Undergraduate Research Awards			**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	20,800.00	20,800.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,000.00**	**16,000.00**	**20,800.00**	**20,800.00**
Total Org: UAUROP	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**16,000.00**	**16,000.00**	**20,800.00**	**20,800.00**
Total Fund: 1GA087	**0.00**	**0.00**	**0.00**	**17,500.00**	**0.00**	**17,500.00**	**(17,500.00)**	**16,000.00**	**16,000.00**	**20,800.00**	**20,800.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA089 - Beaupre Entrepreneurial Scholarship											
Org: UAABSC - Academic Affairs BSC			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	9,420.00	0.00	9,420.00	(9,420.00)	0.00	0.00	8,240.00	8,240.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**9,420.00**	**0.00**	**9,420.00**	**(9,420.00)**	**0.00**	**0.00**	**8,240.00**	**8,240.00**
Total Org: UAABSC	**0.00**	**0.00**	**0.00**	**9,420.00**	**0.00**	**9,420.00**	**(9,420.00)**	**0.00**	**0.00**	**8,240.00**	**8,240.00**
Total Fund: 1GA089	**0.00**	**0.00**	**0.00**	**9,420.00**	**0.00**	**9,420.00**	**(9,420.00)**	**0.00**	**0.00**	**8,240.00**	**8,240.00**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA091 - Jackson Endowed Scholarship Fund											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
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)	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Org: UACIEP	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
Total Fund: 1GA091	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**

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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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,295.62)	0.00	0.00	0.00	0.00	(1,295.62)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(1,295.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,295.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(570.07)	0.00	0.00	0.00	0.00	(570.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(570.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**0.00**	**(1,865.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,865.69)**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIRAM - IROP Administration				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	818.00	0.00	818.00	(818.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.09	0.00	30.09	(30.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**871.39**	**0.00**	**871.39**	**(871.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAIRAM		**0.00**	**0.00**	**0.00**	**871.39**	**0.00**	**871.39**	**(871.39)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	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**	**600.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	50.40	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	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.40**	**100.80**	**0.00**	**100.80**	**(100.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,618.48	0.00	5,618.48	(5,618.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	639.58	0.00	639.58	(639.58)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,333.00	0.00	2,333.00	(2,333.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,520.00	6,770.00	0.00	6,770.00	(6,770.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	75.79	0.00	75.79	(75.79)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	29,426.00	0.00	29,426.00	(29,426.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,520.00**	**44,862.85**	**0.00**	**44,862.85**	**(44,862.85)**	**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	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,000.00**	**3,600.00**	**0.00**	**3,600.00**	**(3,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAIROP		**0.00**	**0.00**	**6,170.40**	**49,763.65**	**0.00**	**49,763.65**	**(49,763.65)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAPRES - Research Presentations				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,741.00	0.00	1,741.00	(1,741.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	23.00	5,055.28	0.00	5,055.28	(5,055.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**23.00**	**7,476.28**	**0.00**	**7,476.28**	**(7,476.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRES		**0.00**	**0.00**	**23.00**	**7,476.28**	**0.00**	**7,476.28**	**(7,476.28)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	29,264.93	0.00	29,264.93	(29,264.93)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	9,840.00	9,840.00	0.00	0.00
615F10	PAT	23,706.88	25,002.50	3,234.72	44,460.23	0.00	44,460.23	(19,457.73)	23,793.19	23,793.19	20,540.20	20,540.20
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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	0.00	0.00	9.45	9.45
61CPHX	Part Time Hourly	0.00	0.00	20,497.56	41,803.26	0.00	41,803.26	(41,803.26)	30,256.87	30,256.87	27,572.49	27,572.49
61JBEX	Casual - Exempt	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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	10.80	0.00	10.80	(10.80)	682.40	682.40	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		**23,706.88**	**25,002.50**	**23,732.28**	**119,699.22**	**0.00**	**119,699.22**	**(94,696.72)**	**70,745.46**	**70,745.46**	**50,122.14**	**50,122.14**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	302.40	302.40	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	10,431.03	11,001.10	1,429.15	32,444.80	0.00	32,444.80	(21,443.70)	10,421.74	10,421.74	8,832.31	8,832.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,721.79	3,692.91	0.00	3,692.91	(3,692.91)	3,536.15	3,536.15	2,484.87	2,484.87
Subtotal Account Pool: 65		**10,431.03**	**11,001.10**	**3,150.94**	**36,305.71**	**0.00**	**36,305.71**	**(25,304.61)**	**14,260.29**	**14,260.29**	**11,317.18**	**11,317.18**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,833.54	0.00	1,833.54	(1,833.54)	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	700.00	700.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,811.90	20,811.90	6,578.58	6,578.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.26	669.26	0.00	0.00
711100	Supplies-General	0.00	0.00	39.45	341.29	0.00	341.29	(341.29)	15,252.87	15,252.87	5,513.66	5,513.66
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	112.07	413.90	0.00	413.90	(413.90)	273.70	273.70	58.49	58.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	6.75
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	170.16	0.00	170.16	(170.16)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.00	4,055.00	1,800.00	1,800.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	115.98	0.00	115.98	(115.98)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.58	2,228.53	0.00	2,228.53	(2,228.53)	33.00	33.00	25.02	25.02
71C025	UROP Awards (for research supplies)	0.00	0.00	256.00	1,006.00	0.00	1,006.00	(1,006.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**414.10**	**7,358.14**	**0.00**	**7,358.14**	**(7,358.14)**	**43,176.11**	**43,176.11**	**13,982.50**	**13,982.50**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,295.38	147,295.38	146,191.01	146,191.01
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,295.38**	**147,295.38**	**146,191.01**	**146,191.01**
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	3,000.00	3,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**11,400.00**	**0.00**	**0.00**
Total Org: UAPROV		**34,137.91**	**36,003.60**	**27,297.32**	**163,363.07**	**0.00**	**163,363.07**	**(127,359.47)**	**286,877.24**	**286,877.24**	**221,612.83**	**221,612.83**

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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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAREAP - REAP Sudent Support				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	843.95	0.00	843.95	(843.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	219.52	713.51	0.00	713.51	(713.51)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**219.52**	**19,057.46**	**0.00**	**19,057.46**	**(19,057.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**2,400.00**	**(2,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAREAP		**0.00**	**0.00**	**2,619.52**	**21,457.46**	**0.00**	**21,457.46**	**(21,457.46)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UASURF - SURF Student Support				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	6,960.00	6,960.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,104.00	0.00	1,104.00	(1,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**6,960.00**	**8,064.00**	**0.00**	**8,064.00**	**(8,064.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	584.64	584.64	0.00	584.64	(584.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**584.64**	**584.64**	**0.00**	**584.64**	**(584.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	92.00	179.20	0.00	179.20	(179.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	175.50	9,875.08	0.00	9,875.08	(9,875.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	58.71	231.55	0.00	231.55	(231.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,923.25	10,528.81	0.00	10,528.81	(10,528.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,230.00	4,255.00	0.00	4,255.00	(4,255.00)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	140,026.00	0.00	140,026.00	(140,026.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,479.46**	**165,095.64**	**0.00**	**165,095.64**	**(165,095.64)**	**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	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	11,400.00	11,400.00	0.00	11,400.00	(11,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**11,400.00**	**12,000.00**	**0.00**	**12,000.00**	**(12,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UASURF		**0.00**	**0.00**	**23,424.10**	**185,744.28**	**0.00**	**185,744.28**	**(185,744.28)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGRE		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**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: 1GA093 - Hamel Center for Undergraduate Rese												
Org: UAUROP - Undergraduate Research Awards				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	312.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	2,700.00	12,190.25	0.00	12,190.25	(12,190.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	291.70	0.00	291.70	(291.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,012.00**	**12,815.55**	**0.00**	**12,815.55**	**(12,815.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	26.21	26.21	0.00	26.21	(26.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**26.21**	**26.21**	**0.00**	**26.21**	**(26.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	174.69	0.00	174.69	(174.69)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,622.99	12,021.80	0.00	12,021.80	(12,021.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	47.10	0.00	47.10	(47.10)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	108.36	1,883.36	0.00	1,883.36	(1,883.36)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.85	0.00	21.85	(21.85)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for research supplies)	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,731.35**	**15,863.80**	**0.00**	**15,863.80**	**(15,863.80)**	**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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**140.00**	**140.00**	**0.00**	**140.00**	**(140.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**0.00**	**5,909.56**	**28,845.56**	**0.00**	**28,845.56**	**(28,845.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA093		**34,137.91**	**34,137.91**	**65,443.90**	**457,671.69**	**0.00**	**457,671.69**	**(423,533.78)**	**286,877.24**	**286,877.24**	**221,612.83**	**221,612.83**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA094 - Intergroup Dialogue Parents Asoc Gr												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	475.26	475.26
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	301.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.23**	**1,538.23**
Total Org: UAPROV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.23**	**1,538.23**
Total Fund: 1GA094		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,538.23**	**1,538.23**

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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: 1GA095 - Diversity Initiatives Gift Fund												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	488.80	488.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	163.30	0.00	163.30	(163.30)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	5.84	0.00	5.84	(5.84)	5.33	5.33	8.02	8.02
717200	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
717248	Oth Prof Ser-Speakers/Entertainment	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,633.64**	**0.00**	**2,633.64**	**(2,633.64)**	**494.13**	**494.13**	**8.02**	**8.02**
Total Org: UADIVR		**0.00**	**0.00**	**0.00**	**2,633.64**	**0.00**	**2,633.64**	**(2,633.64)**	**494.13**	**494.13**	**8.02**	**8.02**
Total Fund: 1GA095		**0.00**	**0.00**	**0.00**	**2,633.64**	**0.00**	**2,633.64**	**(2,633.64)**	**494.13**	**494.13**	**8.02**	**8.02**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA096 - Beyersdorf Fund for Internat'l Rsrc											
Org: UAIROP - IROP Student Support			**Org Mgr: Brown, Donna M**								
Account Pool: 71 - Support											
71C025 UROP Awards (for research supplies)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**238.00**	**238.00**	**0.00**	**0.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**238.00**	**238.00**	**0.00**	**0.00**
Total Fund: 1GA096	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**238.00**	**238.00**	**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: 1GA097 - 1985 & 1986 Leadership Scholarship											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA097	**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**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA139 - UNH Tolerance Programming Fund												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
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	2,200.00	2,200.00	200.00	200.00
61KBAW	OTP - Honor & Recog Awrd	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**	**400.00**	**0.00**	**400.00**	**(400.00)**	**2,200.00**	**2,200.00**	**200.00**	**200.00**
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**33.60**	**0.00**	**33.60**	**(33.60)**	**184.80**	**184.80**	**16.80**	**16.80**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.77	442.77
711100	Supplies-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	411.29	411.29	225.61	225.61
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	132.00	132.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(230.00)	2,500.00	0.00	2,500.00	(2,500.00)	2,139.25	2,139.25	0.00	0.00
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	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(230.00)**	**6,302.00**	**0.00**	**6,302.00**	**(6,302.00)**	**4,065.54**	**4,065.54**	**2,323.38**	**2,323.38**
Total Org: UAPROV		**0.00**	**0.00**	**(230.00)**	**6,735.60**	**0.00**	**6,735.60**	**(6,735.60)**	**6,450.34**	**6,450.34**	**2,540.18**	**2,540.18**
Total Fund: 1GA139		**0.00**	**0.00**	**(230.00)**	**6,735.60**	**0.00**	**6,735.60**	**(6,735.60)**	**6,450.34**	**6,450.34**	**2,540.18**	**2,540.18**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA140 - Ann W Hart Fund for Internat'l Stud											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UACIEP	**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: 1GA140	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA141 - Diversity Network Program Gift Fund												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	65.70	0.00	65.70	(65.70)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**65.70**	**0.00**	**65.70**	**(65.70)**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	1,348.89	1,348.89	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,493.83	0.00	3,493.83	(3,493.83)	2,155.75	2,155.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,507.63**	**0.00**	**3,507.63**	**(3,507.63)**	**3,702.64**	**3,702.64**	**0.00**	**0.00**
Total Org: UAADVI		**0.00**	**0.00**	**0.00**	**3,573.33**	**0.00**	**3,573.33**	**(3,573.33)**	**3,954.64**	**3,954.64**	**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: 1GA141 - Diversity Network Program Gift Fund												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
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	661.65	661.65
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.08	1,274.08	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	1,273.00	1,273.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.08**	**1,274.08**	**1,934.65**	**1,934.65**
Total Org: UAFIRS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,274.08**	**1,274.08**	**1,934.65**	**1,934.65**
Total Fund: 1GA141		**0.00**	**0.00**	**0.00**	**3,573.33**	**0.00**	**3,573.33**	**(3,573.33)**	**5,228.72**	**5,228.72**	**1,934.65**	**1,934.65**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA142 - Atkinson-Woodbury Family Scholarshi											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA142	**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**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA143 - Shulman Prof - European & Holocaust												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	4,000.04	0.00	4,000.04	(4,000.04)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,166.66	4,166.66	0.00	4,166.66	(4,166.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,166.66**	**8,166.70**	**0.00**	**8,166.70**	**(8,166.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	335.99	0.00	335.99	(335.99)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,833.30	1,833.30	0.00	1,833.30	(1,833.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,833.30**	**2,169.29**	**0.00**	**2,169.29**	**(2,169.29)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,023.25	0.00	1,023.25	(1,023.25)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	641.84	641.84	0.00	641.84	(641.84)	3,254.95	3,254.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**641.84**	**1,665.09**	**0.00**	**1,665.09**	**(1,665.09)**	**3,254.95**	**3,254.95**	**0.00**	**0.00**
Total Org: UAPROV		**0.00**	**0.00**	**6,641.80**	**12,001.08**	**0.00**	**12,001.08**	**(12,001.08)**	**3,254.95**	**3,254.95**	**0.00**	**0.00**
Total Fund: 1GA143		**0.00**	**0.00**	**6,641.80**	**12,001.08**	**0.00**	**12,001.08**	**(12,001.08)**	**3,254.95**	**3,254.95**	**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: 1GA146 - Holly Peterson Breeden '73 Scholars											
Org: UAHONP - Honors Program			**Org Mgr: Mennel, Robert M**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHONP	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA146	**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**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA148 - The Hamel Scholars Program											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA148	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**(45,000.00)**	**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: 1GA149 - Fund for African Development												
Org: UAUROP - Undergraduate Research Awards				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,026.59	0.00	4,026.59	(4,026.59)	0.00	0.00	0.00	0.00
71C025	UROP Awards (for 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**	**4,026.59**	**0.00**	**4,026.59**	**(4,026.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP		**0.00**	**0.00**	**0.00**	**4,026.59**	**0.00**	**4,026.59**	**(4,026.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA149		**0.00**	**0.00**	**0.00**	**4,026.59**	**0.00**	**4,026.59**	**(4,026.59)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GAADM - Admissions Parents Assoc Award												
Org: UAADMI - Admissions				**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	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	2,495.00	2,495.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.00**	**2,495.00**
Total Org: UAADMI		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.00**	**2,495.00**
Total Fund: 1GAADM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,495.00**	**2,495.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAADV - UACC Misc Gifts												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	72.50	3,495.03	0.00	3,495.03	(3,495.03)	654.50	654.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	318.85	0.00	318.85	(318.85)	464.00	464.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**72.50**	**3,813.88**	**0.00**	**3,813.88**	**(3,813.88)**	**1,118.50**	**1,118.50**	**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	359.58	359.58	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
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,359.58**	**4,359.58**	**0.00**	**0.00**
Total Org: UAADVI		**0.00**	**0.00**	**72.50**	**3,813.88**	**0.00**	**3,813.88**	**(3,813.88)**	**5,478.08**	**5,478.08**	**0.00**	**0.00**
Total Fund: 1GAADV		**0.00**	**0.00**	**72.50**	**3,813.88**	**0.00**	**3,813.88**	**(3,813.88)**	**5,478.08**	**5,478.08**	**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: 1GAFSF - NH Ctr for a Food Secure Future												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,829.00	0.00	7,829.00	(7,829.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	7,525.07	0.00	7,525.07	(7,525.07)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,673.02	0.00	5,673.02	(5,673.02)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,511.25	1,511.25	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,500.00**	**24,034.59**	**0.00**	**24,034.59**	**(24,034.59)**	**1,511.25**	**1,511.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	126.00	783.64	0.00	783.64	(783.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.00**	**783.64**	**0.00**	**783.64**	**(783.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	474.60	566.60	0.00	566.60	(566.60)	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
717200	Other Professional Services-General	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	(304.30)	1,286.70	0.00	1,286.70	(1,286.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**170.30**	**2,180.52**	**0.00**	**2,180.52**	**(2,180.52)**	**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	1,490.00	0.00	1,490.00	(1,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UADSUS		**0.00**	**0.00**	**1,796.30**	**28,488.75**	**0.00**	**28,488.75**	**(28,488.75)**	**1,511.25**	**1,511.25**	**0.00**	**0.00**
Total Fund: 1GAFSF		**0.00**	**0.00**	**1,796.30**	**28,488.75**	**0.00**	**28,488.75**	**(28,488.75)**	**1,511.25**	**1,511.25**	**0.00**	**0.00**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAGEN - Gift Budget - AA											
Org: UAARCM - Academic Affairs RCM			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support											
711 Supplies	840,004.01	840,004.01	0.00	0.00	0.00	0.00	840,004.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**840,004.01**	**840,004.01**	**0.00**	**0.00**	**0.00**	**0.00**	**840,004.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAARCM	**840,004.01**	**840,004.01**	**0.00**	**0.00**	**0.00**	**0.00**	**840,004.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GAGEN	**840,004.01**	**840,004.01**	**0.00**	**0.00**	**0.00**	**0.00**	**840,004.01**	**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: 1GASUS - Office of Sustainable Living Educ												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(13,180.87)	0.00	0.00	0.00	0.00	(13,180.87)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	10.23	0.00	0.00	0.00	0.00	10.23	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,670.40)	0.00	0.00	0.00	0.00	(1,670.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	23,053.97	23,053.97	0.00	0.00	0.00	0.00	23,053.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,053.97**	**8,212.93**	**0.00**	**0.00**	**0.00**	**0.00**	**8,212.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,530.07)	0.00	0.00	0.00	0.00	(6,530.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(6,530.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,530.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UA0PPB		**23,053.97**	**1,682.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,682.86**	**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: 1GASUS - Office of Sustainable Living Educ												
Org: UABEIB - Biodiversity Education Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61C	Part Time Temporary	9,654.86	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	3.86	3.86	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	1,708.00	10,109.53	0.00	10,109.53	(10,109.53)	10,579.46	10,579.46	0.00	0.00
61S	Student	13,954.00	13,954.00	0.00	0.00	0.00	0.00	13,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,608.86**	**13,954.00**	**1,708.00**	**10,109.53**	**0.00**	**10,109.53**	**3,844.47**	**10,583.32**	**10,583.32**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,248.14	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)	1,172.00	1,172.00	143.48	849.24	0.00	849.24	322.76	889.00	889.00	0.00	0.00
Subtotal Account Pool: 65		**5,420.14**	**1,172.00**	**143.48**	**849.24**	**0.00**	**849.24**	**322.76**	**889.00**	**889.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,100.00	850.00	0.00	0.00	0.00	0.00	850.00	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	66.66	66.66	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	43.00	43.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	24.00	24.00	0.00	0.00
713000	Printing & Copying-General	1,300.00	1,200.00	331.70	331.70	0.00	331.70	868.30	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	575.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
717210	Oth Prof Ser-Honoraria	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	800.00	550.00	0.00	190.00	0.00	190.00	360.00	355.71	355.71	0.00	0.00
719100	Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	131.00	131.00	0.00	0.00
719125	Licenses/Professional Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,450.00**	**5,375.00**	**331.70**	**521.70**	**0.00**	**521.70**	**4,853.30**	**620.37**	**620.37**	**0.00**	**0.00**
Total Org: UABEIB		**35,479.00**	**20,501.00**	**2,183.18**	**11,480.47**	**0.00**	**11,480.47**	**9,020.53**	**12,092.69**	**12,092.69**	**0.00**	**0.00**

University System of New Hampshire
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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UACASB - Culture and Sustainability				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	60.00	0.00	240.00	0.00	240.00	(180.00)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	922.51	0.00	742.50	0.00	742.50	180.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**982.51**	**0.00**	**982.50**	**0.00**	**982.50**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,248.14	4,188.14	0.00	0.00	0.00	0.00	4,188.14	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	77.49	0.00	62.37	0.00	62.37	15.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.16	0.00	20.16	(20.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,248.14**	**4,265.63**	**0.00**	**82.53**	**0.00**	**82.53**	**4,183.10**	**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,200.05	0.00	4,200.05	(4,200.05)	645.78	645.78	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	504.99	0.00	504.99	(504.99)	863.11	863.11	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	785.00	0.00	785.00	215.00	553.08	553.08	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	880.87	0.00	880.87	(880.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	209.48	209.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	2,594.12	3,704.14	0.00	3,704.14	(3,704.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,800.00	1,800.00	0.00	205.70	0.00	205.70	1,594.30	198.80	198.80	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
716100	Rentals & Leases-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	750.00	0.00	750.00	(250.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,500.00	4,500.00	33.35	80.38	0.00	80.38	4,419.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,700.00**	**16,700.00**	**2,627.47**	**11,111.13**	**0.00**	**11,111.13**	**5,588.87**	**2,470.25**	**2,470.25**	**0.00**	**0.00**
Total Org: UACASB		**21,948.14**	**21,948.14**	**2,627.47**	**12,176.16**	**0.00**	**12,176.16**	**9,771.98**	**2,470.25**	**2,470.25**	**0.00**	**0.00**

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Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UACEIB - Climate Education Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,917.89	0.00	8,917.89	(8,917.89)	0.00	0.00	0.00	0.00
61C	Part Time Temporary	9,654.86	9,654.86	0.00	0.00	0.00	0.00	9,654.86	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,357.00	1,357.00	0.00	0.00	0.00	0.00	1,357.00	1,166.50	1,166.50	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	1,778.00	0.00	1,778.00	(1,778.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,011.86**	**11,011.86**	**0.00**	**10,695.89**	**0.00**	**10,695.89**	**315.97**	**1,166.50**	**1,166.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,248.14	4,248.14	0.00	0.00	0.00	0.00	4,248.14	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	149.33	0.00	149.33	(149.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,923.84	0.00	3,923.84	(3,923.84)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	114.00	114.00	0.00	0.00	0.00	0.00	114.00	97.99	97.99	0.00	0.00
Subtotal Account Pool: 65		**4,362.14**	**4,362.14**	**0.00**	**4,073.17**	**0.00**	**4,073.17**	**288.97**	**97.99**	**97.99**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,225.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	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	109.92	109.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(194.00)	0.00	(194.00)	194.00	3,679.63	3,679.63	0.00	0.00
710300	Conference Registration Fees	580.00	580.00	0.00	0.00	0.00	0.00	580.00	1,890.00	1,890.00	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	3,640.00	3,540.00	97.72	2,689.14	0.00	2,689.14	850.86	3,924.94	3,924.94	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.69	97.69	0.00	0.00
713000	Printing & Copying-General	2,850.00	2,450.00	0.00	1,884.99	0.00	1,884.99	565.01	1,185.80	1,185.80	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
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	5.25	5.25	0.00	0.00
716100	Rentals & Leases-General	2,290.00	1,540.00	100.00	100.00	0.00	100.00	1,440.00	48.30	48.30	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.19	71.19	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	5,350.00	350.00	0.00	189.00	0.00	189.00	161.00	446.50	446.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	1,676.00	650.00	81.21	644.07	0.00	644.07	5.93	76.29	76.29	0.00	0.00
Subtotal Account Pool: 71		**17,861.00**	**10,135.00**	**278.93**	**5,313.20**	**0.00**	**5,313.20**	**4,821.80**	**11,729.51**	**11,729.51**	**0.00**	**0.00**
Total Org: UACEIB		**33,235.00**	**25,509.00**	**278.93**	**20,082.26**	**0.00**	**20,082.26**	**5,426.74**	**12,994.00**	**12,994.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	3,506.98	0.00	0.00	0.00	0.00	3,506.98	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	8,534.13	81,784.99	0.00	81,784.99	(81,784.99)	0.00	0.00	0.00	0.00
615F10	PAT	241,520.00	254,700.87	12,664.77	151,508.40	0.00	151,508.40	103,192.47	224,998.91	224,998.91	0.00	0.00
617F10	Operating Staff	26,329.68	28,000.08	3,432.96	28,000.08	0.00	28,000.08	0.00	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	1,698.50	0.00	1,698.50	(1,698.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	4,589.00	4,800.00	4,800.00	0.00	4,800.00	(211.00)	17,169.00	17,169.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	1,500.00	1,250.00	1,320.00	0.00	1,320.00	180.00	0.00	0.00	0.00	0.00
61S	Student	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	3.00	3.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	432.00	9,072.00	0.00	9,072.00	(9,072.00)	1,020.00	1,020.00	0.00	0.00
61U000	Salary Offset Account	0.00	(23,053.97)	0.00	0.00	0.00	0.00	(23,053.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**269,769.68**	**271,162.96**	**31,113.86**	**278,474.97**	**0.00**	**278,474.97**	**(7,312.01)**	**243,202.91**	**243,202.91**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	5,895.61	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	105.00	253.55	0.00	253.55	(253.55)	1.01	1.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	117,853.86	124,388.43	10,880.85	115,012.01	0.00	115,012.01	9,376.42	98,551.02	98,551.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	511.00	403.20	403.20	0.00	403.20	107.80	1,442.21	1,442.21	0.00	0.00
Subtotal Account Pool: 65		**123,749.47**	**124,899.43**	**11,389.05**	**115,668.76**	**0.00**	**115,668.76**	**9,230.67**	**99,994.24**	**99,994.24**	**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: 1GASUS - Office of Sustainable Living Educ												
Org: UADSUS - Sustainability Programs				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
710	Travel	6,026.00	6,026.00	0.00	0.00	0.00	0.00	6,026.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.40	189.59	0.00	189.59	(189.59)	92.92	92.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	154.89	5,836.19	0.00	5,836.19	(5,836.19)	4,623.82	4,623.82	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,174.09	0.00	1,174.09	(1,174.09)	327.55	327.55	0.00	0.00
710300	Conference Registration Fees	2,101.00	2,101.00	0.00	2,546.00	0.00	2,546.00	(445.00)	495.00	495.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	30.00	1,274.42	0.00	1,274.42	(1,274.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	766.96	4,237.48	0.00	4,237.48	262.52	2,585.29	2,585.29	0.00	0.00
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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11,613.18	0.00	11,613.18	(11,613.18)	7,729.58	7,729.58	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	406.51	0.00	406.51	593.49	6,495.52	6,495.52	0.00	0.00
714000	Postage-General	647.00	647.00	14.05	84.69	0.00	84.69	562.31	83.19	83.19	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.47	0.00	12.47	(12.47)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,510.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00	799.00	799.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	125.53	0.00	125.53	74.47	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,433.00	2,433.00	0.00	274.50	0.00	274.50	2,158.50	1,021.00	1,021.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	159.00	1,908.00	0.00	1,908.00	(1,908.00)	1,579.00	1,579.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,100.00	9,100.00	0.00	258.00	0.00	258.00	8,842.00	5,333.25	5,333.25	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	79.96	0.00	79.96	(79.96)	54.25	54.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50	262.50	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	500.00	2,019.95	0.00	2,019.95	(2,019.95)	815.00	815.00	0.00	0.00
718000	Telecom-General	1,080.00	1,080.00	181.22	1,588.96	0.00	1,588.96	(508.96)	754.96	754.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,699.00	7,699.00	502.01	5,849.40	0.00	5,849.40	1,849.60	5,529.12	5,529.12	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	42.60	42.60	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.70	253.12	0.00	253.12	(253.12)	253.46	253.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	6.98	6,232.22	0.00	6,232.22	(5,732.22)	662.41	662.41	0.00	0.00
719100	Membership Dues & Fees	1,250.00	1,250.00	0.00	1,169.50	0.00	1,169.50	80.50	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 71		**41,046.00**	**60,046.00**	**2,381.21**	**47,918.76**	**0.00**	**47,918.76**	**12,127.24**	**40,689.42**	**40,689.42**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,500.02	7,500.02	7,500.02	0.00	7,500.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,500.02**	**7,500.02**	**7,500.02**	**0.00**	**7,500.02**	**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	895.24	895.24	0.00	895.24	(895.24)	2,334.96	2,334.96	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**895.24**	**895.24**	**0.00**	**895.24**	**(895.24)**	**2,334.96**	**2,334.96**	**0.00**	**0.00**
Total Org: UADSUS		**434,565.15**	**463,608.41**	**53,279.38**	**450,457.75**	**0.00**	**450,457.75**	**13,150.66**	**386,221.53**	**386,221.53**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GASUS - Office of Sustainable Living Educ												
Org: UAFASB - Food and Society Initiative				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	5,218.56	5,208.33	495.44	5,208.32	0.00	5,208.32	0.01	5,215.55	5,215.55	0.00	0.00
61C	Part Time Temporary	9,654.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	28.14	61.89	0.00	61.89	(61.89)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	26,305.00	26,305.00	1,496.25	16,407.60	0.00	16,407.60	9,897.40	14,313.00	14,313.00	0.00	0.00
Subtotal Account Pool: 61		**41,178.42**	**31,513.33**	**2,019.83**	**21,677.81**	**0.00**	**21,677.81**	**9,835.52**	**19,528.55**	**19,528.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	4,248.14	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	2.37	5.22	0.00	5.22	(5.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	2,296.17	2,291.67	218.90	2,292.62	0.00	2,292.62	(0.95)	2,284.54	2,284.54	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,210.00	2,210.00	125.69	1,378.25	0.00	1,378.25	831.75	1,202.27	1,202.27	0.00	0.00
Subtotal Account Pool: 65		**8,754.31**	**4,501.67**	**346.96**	**3,676.09**	**0.00**	**3,676.09**	**825.58**	**3,486.81**	**3,486.81**	**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	620.87	0.00	620.87	(620.87)	970.45	970.45	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,074.85	0.00	5,074.85	(5,074.85)	656.56	656.56	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	5,697.95	0.00	5,697.95	(5,697.95)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,714.00	0.00	1,714.00	786.00	115.00	115.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.50	0.00	148.50	(148.50)	21.00	21.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	60.00	0.00	60.00	440.00	5,303.59	5,303.59	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	74.97	74.97	0.00	0.00
713000	Printing & Copying-General	3,100.00	3,100.00	0.00	93.70	0.00	93.70	3,006.30	237.50	237.50	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
716100	Rentals & Leases-General	1,800.00	1,800.00	6.00	449.62	0.00	449.62	1,350.38	1,081.25	1,081.25	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.99	190.99	0.00	0.00
717000	Consulting-General	0.00	0.00	910.00	910.00	0.00	910.00	(910.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,135.00	4,135.00	39.00	2,039.00	0.00	2,039.00	2,096.00	2,418.17	2,418.17	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	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	225.55	225.55	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	179.62	0.00	179.62	(179.62)	124.81	124.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	18.68	1,031.80	0.00	1,031.80	2,968.20	899.96	899.96	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	576.00	0.00	576.00	(576.00)	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	200.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**23,135.00**	**23,135.00**	**973.68**	**19,730.90**	**0.00**	**19,730.90**	**3,404.10**	**12,829.80**	**12,829.80**	**0.00**	**0.00**
Total Org: UAFASB		**73,067.73**	**59,150.00**	**3,340.47**	**45,084.80**	**0.00**	**45,084.80**	**14,065.20**	**35,845.16**	**35,845.16**	**0.00**	**0.00**
Total Fund: 1GASUS		**621,348.99**	**592,399.41**	**61,709.43**	**539,281.44**	**0.00**	**539,281.44**	**53,117.97**	**449,623.63**	**449,623.63**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GAWCT - Writing Center Misc. Gifts												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,032.79	0.00	2,032.79	(2,032.79)	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	2,208.11	2,208.11	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,089.79**	**0.00**	**2,089.79**	**(2,089.79)**	**2,208.11**	**2,208.11**	**0.00**	**0.00**
Total Org: UAWCTR		**0.00**	**0.00**	**0.00**	**2,089.79**	**0.00**	**2,089.79**	**(2,089.79)**	**2,208.11**	**2,208.11**	**0.00**	**0.00**
Total Fund: 1GAWCT		**0.00**	**0.00**	**0.00**	**2,089.79**	**0.00**	**2,089.79**	**(2,089.79)**	**2,208.11**	**2,208.11**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UA0PPB - UNH-Academic Affairs-HR Bud Control				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(16,663.19)	0.00	0.00	0.00	0.00	(16,663.19)	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	8,709.52	0.00	0.00	0.00	0.00	8,709.52	0.00	0.00	7,220.43	7,220.43
61U000	Salary Offset Account	16,663.19	7,953.67	0.00	0.00	0.00	0.00	7,953.67	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		**16,663.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,220.43**	**7,220.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.16)	0.00	0.00	0.00	0.00	(0.16)	0.00	0.00	3,104.77	3,104.77
Subtotal Account Pool: 65		**(0.01)**	**(0.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**	**3,104.77**	**3,104.77**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.04	16,310.04
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,310.04**	**16,310.04**
Total Org: UA0PPB		**16,663.18**	**(0.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.16)**	**0.00**	**0.00**	**26,635.24**	**26,635.24**

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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: 1UA000 - Acad Affairs Educational & General											
Org: UAAAID - Honors Financial Aid			**Org Mgr: Proulx, David R**								
Account Pool: 72 - Student and/or Participant Support											
720002 MBFA-UG Honors Program Sch(non-res)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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: UAAAID	**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: 1UA000 - Acad Affairs Educational & General												
Org: UAABSC - Academic Affairs BSC				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.55	1,039.55	0.00	0.00
615F10	PAT	204,569.98	217,134.85	17,749.21	210,569.99	0.00	210,569.99	6,564.86	200,139.81	200,139.81	193,794.24	193,794.24
617BLG	Operating Staff-Longevity	0.00	565.68	182.08	1,316.76	0.00	1,316.76	(751.08)	83.39	83.39	0.00	0.00
617F10	Operating Staff	228,040.74	241,751.97	30,252.43	243,176.93	0.00	243,176.93	(1,424.96)	211,093.62	211,093.62	194,955.05	194,955.05
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.50	403.50	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	5.47	5.47	0.00	0.00
61CPHX	Part Time Hourly	0.00	18,000.00	2,300.00	17,820.00	0.00	17,820.00	180.00	17,760.00	17,760.00	16,640.00	16,640.00
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
61U000	Salary 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		**433,610.72**	**478,452.50**	**50,483.72**	**472,883.68**	**0.00**	**472,883.68**	**5,568.82**	**431,275.34**	**431,275.34**	**405,389.29**	**405,389.29**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	47.52	15.30	110.62	0.00	110.62	(63.10)	4.75	4.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	190,348.72	201,910.20	21,190.61	199,718.41	0.00	199,718.41	2,191.79	180,123.56	180,123.56	167,162.20	167,162.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	193.20	1,496.88	0.00	1,496.88	(1,496.88)	1,676.50	1,676.50	1,397.76	1,397.76
Subtotal Account Pool: 65		**190,348.72**	**201,957.72**	**21,399.11**	**201,325.91**	**0.00**	**201,325.91**	**631.81**	**181,804.81**	**181,804.81**	**168,559.96**	**168,559.96**
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	46.28	46.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.97	671.97	(294.99)	(294.99)
710300	Conference Registration Fees	0.00	0.00	1,047.00	1,047.00	0.00	1,047.00	(1,047.00)	450.00	450.00	229.11	229.11
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
711100	Supplies-General	35,475.07	17,475.07	764.46	3,111.40	0.00	3,111.40	14,363.67	6,715.67	6,715.67	2,268.90	2,268.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.80	317.80
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.35	1,726.35	274.90	274.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	1,575.00	1,575.00
714000	Postage-General	0.00	0.00	5.28	80.17	0.00	80.17	(80.17)	114.07	114.07	130.69	130.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.51	774.51	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	175.00	175.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	197.75	0.00	197.75	(197.75)	107.25	107.25	46.00	46.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	900.00	900.00
716110	Rentals-Copier	0.00	0.00	150.00	1,954.43	0.00	1,954.43	(1,954.43)	1,575.00	1,575.00	225.00	225.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1.63	0.00	1.63	(1.63)	47.01	47.01	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	679.50	679.50	0.00	679.50	(679.50)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.09	178.09
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	542.47	6,509.64	0.00	6,509.64	(6,509.64)	6,057.76	6,057.76	5,870.23	5,870.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.59	132.78	0.00	132.78	(132.78)	145.75	145.75	237.17	237.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	314.50	0.00	314.50	(314.50)	47.98	47.98	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(0.10)	0.00	(0.10)	0.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,475.07**	**17,475.07**	**3,196.30**	**14,028.70**	**0.00**	**14,028.70**	**3,446.37**	**20,714.57**	**20,714.57**	**12,575.18**	**12,575.18**
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	(39,337.20)	0.00	(39,337.20)	39,337.20	(37,464.00)	(37,464.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(39,337.20)**	**0.00**	**(39,337.20)**	**39,337.20**	**(37,464.00)**	**(37,464.00)**	**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: 1UA000 - Acad Affairs Educational & General											
Org: UAABSC - Academic Affairs BSC			**Org Mgr: Hamer, Nancy J S**								
Total Org: UAABSC	**659,434.51**	**697,885.29**	**75,079.13**	**648,901.09**	**0.00**	**648,901.09**	**48,984.20**	**596,330.72**	**596,330.72**	**586,524.43**	**586,524.43**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Disability Services for Students				**Org Mgr: Berger, Katherine A**								
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	50.00	50.00
615F10	PAT	90,760.00	95,800.38	8,075.10	95,800.44	0.00	95,800.44	(0.06)	82,569.78	82,569.78	85,334.72	85,334.72
617F10	Operating Staff	28,230.00	29,613.57	2,907.23	23,699.92	0.00	23,699.92	5,913.65	28,340.50	28,340.50	25,415.25	25,415.25
61CBHO	Part Time - Overtime	0.00	0.00	0.00	26.25	0.00	26.25	(26.25)	0.00	0.00	0.00	0.00
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	426.25	0.00	426.25	(426.25)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	20,406.53	370.00	26,898.60	0.00	26,898.60	(6,492.07)	33,189.26	33,189.26	9,910.00	9,910.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26	41.26	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	3,000.00	0.00	1,627.50	0.00	1,627.50	1,372.50	6,901.35	6,901.35	6,146.00	6,146.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	533.38	533.38	0.00	533.38	(533.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	12.11	125.50	0.00	125.50	(125.50)	140.96	140.96	0.46	0.46
61SNSH	Student Labor	0.00	14,000.00	701.69	14,883.69	0.00	14,883.69	(883.69)	11,509.40	11,509.40	22,087.46	22,087.46
61SNWS	College Work Study	8,600.00	8,600.00	127.60	2,927.98	0.00	2,927.98	5,672.02	2,774.52	2,774.52	3,019.52	3,019.52
Subtotal Account Pool: 61		**130,590.00**	**171,420.48**	**12,727.11**	**166,949.51**	**0.00**	**166,949.51**	**4,470.97**	**165,491.41**	**165,491.41**	**151,963.41**	**151,963.41**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	40.00	44.80	82.83	0.00	82.83	(42.83)	1.58	1.58	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,355.60	55,182.13	4,850.56	52,598.42	0.00	52,598.42	2,583.71	48,579.53	48,579.53	47,622.52	47,622.52
65YP10	Nonstatus Benefit Distr (Fica)	252.00	2,367.90	31.08	2,396.19	0.00	2,396.19	(28.29)	3,371.13	3,371.13	1,348.71	1,348.71
Subtotal Account Pool: 65		**52,607.60**	**57,590.03**	**4,926.44**	**55,077.44**	**0.00**	**55,077.44**	**2,512.59**	**51,952.24**	**51,952.24**	**48,971.23**	**48,971.23**

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAACCE - Disability Services for Students				**Org Mgr: Berger, Katherine 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	39.60	39.60
710100	Out-of-State Travel	300.00	498.00	0.00	498.16	0.00	498.16	(0.16)	1,130.41	1,130.41	540.40	540.40
710300	Conference Registration Fees	300.00	1,423.00	0.00	1,423.00	0.00	1,423.00	0.00	85.00	85.00	653.00	653.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
711100	Supplies-General	49,090.00	6,007.52	0.00	5,175.38	0.00	5,175.38	832.14	9,066.50	9,066.50	5,191.41	5,191.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	804.95	804.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.80	2,864.80
713000	Printing & Copying-General	700.00	1,480.00	39.45	1,422.41	0.00	1,422.41	57.59	2,188.36	2,188.36	781.50	781.50
714000	Postage-General	0.00	145.00	21.74	229.10	0.00	229.10	(84.10)	70.70	70.70	232.67	232.67
714005	Postage-Campus Mail Services	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	58.40	0.00	58.40	(58.40)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	67.82	0.00	67.82	(67.82)	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	15.75	15.75	0.00	0.00
716000	Maintenance & Repairs-General	100.00	100.00	49.00	105.00	0.00	105.00	(5.00)	419.08	419.08	115.00	115.00
716100	Rentals & Leases-General	0.00	313.00	0.00	312.33	0.00	312.33	0.67	0.00	0.00	440.66	440.66
716110	Rentals-Copier	0.00	725.00	306.17	970.72	0.00	970.72	(245.72)	353.83	353.83	0.00	0.00
717200	Other Professional Services-General	200.00	7,407.00	488.90	7,895.72	0.00	7,895.72	(488.72)	33,104.46	33,104.46	37,089.65	37,089.65
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
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.50	156.50	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	2,630.50	0.00	2,630.50	0.00	2,630.50	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,220.00	2,220.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	1,518.00	275.70	3,308.39	0.00	3,308.39	(1,790.39)	2,876.33	2,876.33	2,529.87	2,529.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	415.00	415.00	371.00	371.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.21	285.22	0.00	285.22	(285.22)	250.79	250.79	372.07	372.07
719000	Business Meals-Meetings-Non Travel	0.00	264.00	0.00	223.75	0.00	223.75	40.25	219.14	219.14	13.56	13.56
719005	Business Meals-Group or Class Meals	0.00	344.00	0.00	343.75	0.00	343.75	0.25	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	10.73	10.73
719100	Membership Dues & Fees	0.00	1,677.00	0.00	1,676.75	0.00	1,676.75	0.25	546.25	546.25	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	277.06	277.06
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	0.00	0.00
Subtotal Account Pool: 71		**53,070.00**	**26,912.02**	**1,207.17**	**26,806.40**	**0.00**	**26,806.40**	**105.62**	**51,218.45**	**51,218.45**	**52,942.93**	**52,942.93**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	8,195.55	0.00	8,195.55	0.00	8,195.55	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,195.55**	**0.00**	**8,195.55**	**0.00**	**8,195.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAACCE		**236,267.60**	**264,118.08**	**18,860.72**	**257,028.90**	**0.00**	**257,028.90**	**7,089.18**	**268,662.10**	**268,662.10**	**253,877.57**	**253,877.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	843,142.62	874,162.14	69,836.92	812,142.93	0.00	812,142.93	62,019.21	806,736.47	806,736.47	800,246.80	800,246.80
617BLG	Operating Staff-Longevity	0.00	3,050.20	805.12	6,371.32	0.00	6,371.32	(3,321.12)	717.42	717.42	0.00	0.00
617F10	Operating Staff	299,120.39	314,539.34	36,062.51	297,026.25	0.00	297,026.25	17,513.09	297,300.34	297,300.34	292,306.60	292,306.60
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,583.05	7,583.05	10,311.08	10,311.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	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	526.50	526.50
61CPEX	Part Time Salary	0.00	0.00	0.00	1,520.00	0.00	1,520.00	(1,520.00)	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	10.64	10.64	3.09	3.09
61CPHX	Part Time Hourly	500.00	17,800.00	0.00	16,171.87	0.00	16,171.87	1,628.13	43,441.68	43,441.68	38,442.30	38,442.30
61JBHX	Casual - Hourly	0.00	0.00	0.00	7,952.86	0.00	7,952.86	(7,952.86)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	93.59	93.59	0.00	93.59	(93.59)	78.47	78.47	30.47	30.47
61SNSH	Student Labor	0.00	46,600.00	2,779.63	10,712.51	0.00	10,712.51	35,887.49	13,081.63	13,081.63	15,816.15	15,816.15
61SNWS	College Work Study	6,600.00	6,600.00	0.00	3,354.50	0.00	3,354.50	3,245.50	2,130.60	2,130.60	728.08	728.08
Subtotal Account Pool: 61		**1,149,363.01**	**1,247,751.68**	**109,577.77**	**1,155,351.46**	**0.00**	**1,155,351.46**	**92,400.22**	**1,171,080.30**	**1,171,080.30**	**1,158,411.07**	**1,158,411.07**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	256.21	67.62	1,203.61	0.00	1,203.61	(947.40)	38.67	38.67	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	502,595.73	523,028.68	46,764.79	488,203.62	0.00	488,203.62	34,825.06	483,575.28	483,575.28	469,798.14	469,798.14
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	1,486.12	0.00	1,486.12	(1,444.12)	4,286.97	4,286.97	4,139.58	4,139.58
Subtotal Account Pool: 65		**502,637.73**	**493,326.89**	**46,832.41**	**490,893.35**	**0.00**	**490,893.35**	**2,433.54**	**487,900.92**	**487,900.92**	**473,937.72**	**473,937.72**

		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: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(660.38)	242.00	0.00	242.00	(242.00)	474.69	474.69	197.25	197.25
710005	In-State Travel-Recruiting	0.00	0.00	27.84	4,511.73	0.00	4,511.73	(4,511.73)	4,444.06	4,444.06	5,257.11	5,257.11
710010	In-State Travel-Team Travel	0.00	0.00	198.91	1,444.98	445.71	1,890.69	(1,890.69)	1,133.38	1,133.38	1,543.64	1,543.64
710015	In-State Travel-Supervision	0.00	0.00	156.59	4,192.51	0.00	4,192.51	(4,192.51)	3,254.79	3,254.79	2,794.02	2,794.02
710020	In-State Travel-Prof Dev	0.00	0.00	17.00	119.75	0.00	119.75	(119.75)	124.14	124.14	779.52	779.52
710025	In-State Travel-Course Related	0.00	0.00	0.00	834.00	0.00	834.00	(834.00)	940.84	940.84	990.56	990.56
710100	Out-of-State Travel	0.00	0.00	(854.54)	141.10	0.00	141.10	(141.10)	1,099.24	1,099.24	1,075.04	1,075.04
710105	Out-of-State Travel-Recruiting	0.00	0.00	1,051.72	11,501.45	0.00	11,501.45	(11,501.45)	12,527.22	12,527.22	10,483.54	10,483.54
710110	Out-of-State Travel-Team Travel	0.00	0.00	143.61	3,945.12	1,221.53	5,166.65	(5,166.65)	4,366.02	4,366.02	4,205.34	4,205.34
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(1,528.15)	15,420.09	0.00	15,420.09	(15,420.09)	22,568.89	22,568.89	26,649.42	26,649.42
710120	Out-of-State Travel-Supervision	0.00	0.00	3.00	1,286.32	0.00	1,286.32	(1,286.32)	2,512.69	2,512.69	2,778.82	2,778.82
710125	Out-of-State Travel-Course Related	0.00	0.00	384.26	7,225.60	0.00	7,225.60	(7,225.60)	9,450.39	9,450.39	11,657.17	11,657.17
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	2,613.81	2,613.81	2,826.52	2,826.52
710200	Foreign Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	39.00	7,314.00	0.00	7,314.00	(7,314.00)	150.00	150.00	3,557.81	3,557.81
710305	Registration Fees-Other	0.00	0.00	0.00	4,220.00	0.00	4,220.00	(4,220.00)	12,736.24	12,736.24	2,980.00	2,980.00
710310	Workshop Registration Fees	0.00	0.00	1,925.00	7,539.00	0.00	7,539.00	(7,539.00)	1,578.49	1,578.49	9,031.08	9,031.08
710400	Student or Non-Emp Travel	0.00	0.00	464.71	464.71	0.00	464.71	(464.71)	0.00	0.00	468.91	468.91
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	9,440.00	0.00	9,440.00	(9,440.00)	480.60	480.60	5,199.67	5,199.67
711100	Supplies-General	433,340.00	384,440.00	0.00	540.00	0.00	540.00	383,900.00	(7,737.09)	(7,737.09)	298.76	298.76
711102	Supplies-Central Stores	0.00	0.00	130.22	6,485.53	0.00	6,485.53	(6,485.53)	0.00	0.00	805.02	805.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	64.89	429.89	0.00	429.89	(429.89)	87.22	87.22	543.95	543.95
711140	Supplies-Recruiting	0.00	0.00	811.72	2,810.99	0.00	2,810.99	(2,810.99)	489.30	489.30	2,484.83	2,484.83
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.58	37.58
711154	Supplies-Computer Peripherals	0.00	0.00	2,600.48	5,751.02	0.00	5,751.02	(5,751.02)	14,430.67	14,430.67	18,059.13	18,059.13
711162	Supplies-Office Supplies	0.00	(500.00)	74.43	2,395.06	0.00	2,395.06	(2,895.06)	19,351.97	19,351.97	19,492.75	19,492.75
711164	Supplies-Computer (Non Peripherals)	0.00	5,400.00	0.00	5,250.00	0.00	5,250.00	150.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	719.29	0.00	719.29	(719.29)	1,055.86	1,055.86	1,491.96	1,491.96
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.57	156.57	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.58	876.58	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.22	452.22	118.63	118.63
713000	Printing & Copying-General	0.00	0.00	0.00	26,130.50	0.00	26,130.50	(26,130.50)	21,122.49	21,122.49	34,069.50	34,069.50
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.74	9,926.74	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,419.44	5,419.44	2,904.62	2,904.62
714000	Postage-General	0.00	0.00	1,433.27	54,480.82	0.00	54,480.82	(54,480.82)	52,302.75	52,302.75	56,203.08	56,203.08
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	135.52	0.00	135.52	(135.52)	(26.16)	(26.16)	(35.28)	(35.28)
714020	Postage-Labeling	0.00	0.00	0.00	3,971.00	0.00	3,971.00	(3,971.00)	3,010.87	3,010.87	4,990.24	4,990.24
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.89	1,729.89
716000	Maintenance & Repairs-General	0.00	0.00	42.54	2,119.92	0.00	2,119.92	(2,119.92)	2,209.05	2,209.05	2,759.15	2,759.15
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	46.58	0.00	46.58	(46.58)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,561.75	0.00	3,561.75	(3,561.75)	2,014.63	2,014.63	2,160.00	2,160.00
716110	Rentals-Copier	0.00	0.00	311.06	4,999.79	0.00	4,999.79	(4,999.79)	3,282.09	3,282.09	5,579.14	5,579.14
716120	Rentals-Property or Room	0.00	0.00	310.00	3,095.05	0.00	3,095.05	(3,095.05)	4,846.80	4,846.80	4,777.60	4,777.60
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	64.00	1,532.00	0.00	1,532.00	(1,532.00)	1,671.00	1,671.00	172.00	172.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	17,672.50	104,933.14	0.00	104,933.14	(104,933.14)	93,095.33	93,095.33	5,706.01	5,706.01
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	156.22	0.00	156.22	(156.22)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	5,414.72	7,102.52	0.00	7,102.52	(7,102.52)	125.00	125.00	11,307.49	11,307.49
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180.00	15,180.00	17,250.00	17,250.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	993.32	0.00	993.32	(993.32)	2,459.75	2,459.75	291.00	291.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADMI - Admissions				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
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	232.00	232.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	595.12	0.00	595.12	(595.12)	612.16	612.16	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,619.00	41,619.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	19.97	239.64	0.00	239.64	(239.64)	239.64	239.64	239.64	239.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,512.91	18,485.98	0.00	18,485.98	(18,485.98)	18,575.01	18,575.01	17,775.75	17,775.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	246.81	0.00	246.81	(246.81)	807.25	807.25	32.00	32.00
718016	Telecom-Usage (Tolls)	0.00	0.00	100.98	1,441.28	0.00	1,441.28	(1,441.28)	1,600.48	1,600.48	2,022.54	2,022.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	840.41	0.00	840.41	(840.41)	960.09	960.09	46.43	46.43
719005	Business Meals-Group or Class Meals	0.00	0.00	1,700.10	9,240.18	0.00	9,240.18	(9,240.18)	3,372.30	3,372.30	6,928.50	6,928.50
719010	Business Meals-Campus Wide Events	0.00	0.00	148.50	14,892.62	0.00	14,892.62	(14,892.62)	9,882.98	9,882.98	9,100.58	9,100.58
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	27.94	0.00	27.94	(27.94)	5,747.69	5,747.69	5,994.76	5,994.76
719020	Business Meals-Accreditation	0.00	0.00	471.29	1,788.58	0.00	1,788.58	(1,788.58)	4,976.03	4,976.03	4,618.66	4,618.66
719025	Business Meals-Volunteer Food	0.00	0.00	1,916.00	4,610.67	0.00	4,610.67	(4,610.67)	4,048.31	4,048.31	4,411.40	4,411.40
719100	Membership Dues & Fees	0.00	0.00	0.00	2,129.00	0.00	2,129.00	(2,129.00)	4,863.00	4,863.00	2,255.00	2,255.00
719200	Employee Recruiting-General	0.00	0.00	838.00	995.92	0.00	995.92	(995.92)	1,295.81	1,295.81	1,758.00	1,758.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	473.00	473.00	369.00	369.00
71C110	Advertsing-Print	0.00	0.00	3,365.00	3,565.00	0.00	3,565.00	(3,565.00)	125.00	125.00	3,265.00	3,265.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
Subtotal Account Pool: 71		**433,340.00**	**419,340.00**	**40,571.15**	**378,916.42**	**1,667.24**	**380,583.66**	**38,756.34**	**383,841.82**	**383,841.82**	**386,620.73**	**386,620.73**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	500.00	0.00	500.00	0.00	500.00	0.00	111,174.89	111,174.89	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**112,674.89**	**112,674.89**	**0.00**	**0.00**
Total Org: UAADMI		**2,085,340.74**	**2,160,918.57**	**196,981.33**	**2,025,661.23**	**1,667.24**	**2,027,328.47**	**133,590.10**	**2,155,497.93**	**2,155,497.93**	**2,018,969.52**	**2,018,969.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	4,000.06	4,000.06	0.00	4,000.06	(4,000.06)	0.00	0.00	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	1,400.04	0.00	1,400.04	(1,400.04)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	1,000.01	1,000.01	0.00	1,000.01	(1,000.01)	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	2,100.03	2,100.03	8,480.06	8,480.06
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
615F10	PAT	519,362.50	537,523.27	39,411.54	445,840.60	0.00	445,840.60	91,682.67	451,876.89	451,876.89	421,637.10	421,637.10
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.13	333.13	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	957.29	142.50	1,190.99	0.00	1,190.99	(233.70)	129.36	129.36	0.00	0.00
617F10	Operating Staff	101,239.04	106,266.36	10,710.20	85,263.17	0.00	85,263.17	21,003.19	84,436.30	84,436.30	105,902.40	105,902.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.19	1,121.19	1,971.52	1,971.52
61CBEX	Part Time Salary (w/ status)	0.00	0.00	500.01	937.98	0.00	937.98	(937.98)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	170.00	170.00
61CPEX	Part Time Salary	0.00	0.00	2,000.03	6,000.03	0.00	6,000.03	(6,000.03)	0.00	0.00	2,000.01	2,000.01
61CPHX	Part Time Hourly	3,818.00	19,818.00	0.00	0.00	0.00	0.00	19,818.00	1,687.50	1,687.50	3,292.50	3,292.50
61JBEX	Casual - Exempt	0.00	0.00	800.01	800.01	0.00	800.01	(800.01)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	595.68	8,515.67	0.00	8,515.67	(8,515.67)	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	27.50	27.50
61SNSH	Student Labor	0.00	6,810.00	0.00	6,761.18	0.00	6,761.18	48.82	15,790.00	15,790.00	27,416.63	27,416.63
61SNWS	College Work Study	5,700.00	3,700.00	0.00	246.67	0.00	246.67	3,453.33	108.80	108.80	0.00	0.00
Subtotal Account Pool: 61		**630,119.54**	**660,074.92**	**59,160.04**	**562,536.41**	**0.00**	**562,536.41**	**97,538.51**	**558,213.20**	**558,213.20**	**571,697.72**	**571,697.72**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	80.41	507.21	1,463.62	0.00	1,463.62	(1,383.21)	7.24	7.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	273,064.69	283,267.44	22,133.20	233,765.55	0.00	233,765.55	49,501.89	235,054.29	235,054.29	226,842.03	226,842.03
65YP10	Nonstatus Benefit Distr (Fica)	1,573.02	1,573.02	252.00	588.00	0.00	588.00	985.02	465.24	465.24	1,336.82	1,336.82
Subtotal Account Pool: 65		**274,637.71**	**279,920.87**	**22,892.41**	**235,817.17**	**0.00**	**235,817.17**	**44,103.70**	**235,526.77**	**235,526.77**	**228,178.85**	**228,178.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAADVI - University Advising & Career Center				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	490.49	0.00	490.49	(490.49)	1,437.84	1,437.84	779.91	779.91
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.01	32.01	0.00	0.00
710100	Out-of-State Travel	2,594.00	2,594.00	0.00	650.31	0.00	650.31	1,943.69	1,549.40	1,549.40	1,675.55	1,675.55
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	(14.93)	(14.93)
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	30.00	0.00	30.00	970.00	170.00	170.00	1,387.89	1,387.89
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.00	882.00	291.00	291.00
7111	Supplies	51,778.00	51,778.00	0.00	0.00	0.00	0.00	51,778.00	0.00	0.00	0.00	0.00
711100	Supplies-General	11,274.00	9,464.00	234.13	3,047.03	0.00	3,047.03	6,416.97	3,301.48	3,301.48	7,132.68	7,132.68
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	11,835.49	0.00	11,835.49	(11,835.49)	6,103.75	6,103.75	5,028.70	5,028.70
711162	Supplies-Office Supplies	0.00	10,000.00	0.00	159.04	0.00	159.04	9,840.96	104.14	104.14	39.00	39.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	99.00	99.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.05	843.05
713000	Printing & Copying-General	1,500.00	1,500.00	802.77	15,717.37	0.00	15,717.37	(14,217.37)	13,837.44	13,837.44	15,176.49	15,176.49
714000	Postage-General	0.00	0.00	7.86	436.63	0.00	436.63	(436.63)	655.06	655.06	2,278.09	2,278.09
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19	7.19
714020	Postage-Labeling	0.00	0.00	0.00	222.74	0.00	222.74	(222.74)	357.36	357.36	946.14	946.14
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,095.10	0.00	3,095.10	(3,095.10)	1,375.18	1,375.18	1,462.35	1,462.35
716100	Rentals & Leases-General	0.00	0.00	0.00	3,826.55	0.00	3,826.55	(3,826.55)	850.00	850.00	(860.00)	(860.00)
716110	Rentals-Copier	0.00	0.00	105.65	1,382.35	0.00	1,382.35	(1,382.35)	2,417.10	2,417.10	2,533.52	2,533.52
716120	Rentals-Property or Room	0.00	0.00	0.00	3,371.05	0.00	3,371.05	(3,371.05)	0.00	0.00	470.00	470.00
716140	Rentals-Program Acquisitions	0.00	0.00	60.00	13,396.69	0.00	13,396.69	(13,396.69)	13,788.48	13,788.48	4,838.00	4,838.00
717106	Finl Services-Epayment CC fees	0.00	0.00	22.39	553.30	0.00	553.30	(553.30)	487.37	487.37	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	4,777.99	0.00	4,777.99	(4,777.99)	5,015.00	5,015.00	3,535.00	3,535.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	78.99	0.00	78.99	(78.99)	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	10.00	4,438.47	0.00	4,438.47	(4,438.47)	820.00	820.00	0.00	0.00
718000	Telecom-General	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	356.13	356.13	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	708.01	10,694.23	0.00	10,694.23	(10,694.23)	10,628.24	10,628.24	10,140.42	10,140.42
718014	Telecom-Telephone Equipment	0.00	0.00	65.00	105.00	0.00	105.00	(105.00)	225.00	225.00	195.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.55	413.95	0.00	413.95	(413.95)	409.25	409.25	372.66	372.66
719000	Business Meals-Meetings-Non Travel	200.00	200.00	179.05	1,132.69	0.00	1,132.69	(932.69)	3,469.79	3,469.79	7,833.09	7,160.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.57	13.57
719100	Membership Dues & Fees	200.00	200.00	0.00	1,535.00	0.00	1,535.00	(1,335.00)	2,222.00	2,222.00	1,135.00	1,135.00
Subtotal Account Pool: 71		**72,816.00**	**86,006.00**	**3,217.41**	**81,588.46**	**0.00**	**81,588.46**	**4,417.54**	**71,817.02**	**71,817.02**	**67,558.37**	**66,886.27**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: UAADVI		**977,573.25**	**1,026,001.79**	**85,269.86**	**879,942.04**	**0.00**	**879,942.04**	**146,059.75**	**865,656.99**	**865,656.99**	**867,434.94**	**866,762.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAIRR - Air Force ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	28,481.63	30,262.96	3,710.40	30,262.96	0.00	30,262.96	0.00	28,481.63	28,481.63	25,169.21	25,169.21
61SNWS	College Work Study	1,455.00	1,455.00	0.00	415.20	0.00	415.20	1,039.80	0.00	0.00	368.55	368.55
Subtotal Account Pool: 61		**29,936.63**	**31,717.96**	**3,710.40**	**30,678.16**	**0.00**	**30,678.16**	**1,039.80**	**28,481.63**	**28,481.63**	**25,537.76**	**25,537.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,531.92	13,315.70	1,637.21	13,320.34	0.00	13,320.34	(4.64)	12,475.22	12,475.22	10,822.74	10,822.74
Subtotal Account Pool: 65		**12,531.92**	**13,315.70**	**1,637.21**	**13,320.34**	**0.00**	**13,320.34**	**(4.64)**	**12,475.22**	**12,475.22**	**10,822.74**	**10,822.74**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	117.50	0.00	117.50	(117.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,414.00	1,414.00	(162.07)	382.69	0.00	382.69	1,031.31	1,113.98	1,113.98	154.04	154.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24	39.24	9.68	9.68
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.90	906.90	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	329.20	329.20
713000	Printing & Copying-General	150.00	150.00	70.60	358.52	0.00	358.52	(208.52)	133.09	133.09	373.80	373.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.07	2.07
716000	Maintenance & Repairs-General	200.00	200.00	22.60	366.25	0.00	366.25	(166.25)	254.26	254.26	1,261.03	1,261.03
716100	Rentals & Leases-General	100.00	100.00	0.00	548.75	0.00	548.75	(448.75)	0.00	0.00	57.50	57.50
716110	Rentals-Copier	1,500.00	1,500.00	94.98	1,204.70	0.00	1,204.70	295.30	1,500.00	1,500.00	1,625.00	1,625.00
716120	Rentals-Property or Room	0.00	0.00	296.53	802.78	0.00	802.78	(802.78)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	2,100.00	2,100.00	36.00	84.00	0.00	84.00	2,016.00	2,072.00	2,072.00	2,092.00	2,092.00
717200	Other Professional Services-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	1,960.00	1,960.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	63.25	808.32	0.00	808.32	391.68	897.58	897.58	1,204.04	1,204.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.05	154.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.28	0.00	7.28	(7.28)	12.24	12.24	102.99	102.99
719000	Business Meals-Meetings-Non Travel	200.00	200.00	242.35	872.84	0.00	872.84	(672.84)	457.70	457.70	514.42	514.42
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	337.70	337.70	0.00	0.00
Subtotal Account Pool: 71		**8,014.00**	**8,014.00**	**664.24**	**5,553.63**	**0.00**	**5,553.63**	**2,460.37**	**9,109.69**	**9,109.69**	**10,839.82**	**10,839.82**
Total Org: UAAIRR		**50,482.55**	**53,047.66**	**6,011.85**	**49,552.13**	**0.00**	**49,552.13**	**3,495.53**	**50,066.54**	**50,066.54**	**47,200.32**	**47,200.32**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAAOUT - Outreach Scholarship				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	10,608.65	10,608.65	0.00	10,608.65	(10,608.65)	11,023.03	11,023.03	0.00	0.00
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,268.16	8,920.02	0.00	8,920.02	(8,920.02)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	2,920.41	0.00	2,920.41	(2,920.41)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	16,583.72	0.00	16,583.72	(16,583.72)	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	6,549.06	6,549.06	28,001.60	28,001.60
611F60	Faculty NTT Research	0.00	0.00	0.00	3,488.91	0.00	3,488.91	(3,488.91)	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	15,739.17	15,739.17	3,411.50	3,411.50
614F10	Academic Administrator	130,696.00	136,959.99	11,544.52	136,960.01	0.00	136,960.01	(0.02)	129,307.53	129,307.53	119,016.01	119,016.01
615F10	PAT	21,960.00	23,190.09	1,954.72	23,190.17	0.00	23,190.17	(0.08)	21,959.90	21,959.90	20,747.39	20,747.39
616F10	Extension Educator	0.00	0.00	0.00	5,551.42	0.00	5,551.42	(5,551.42)	5,466.25	5,466.25	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	1,599.67	662.13	2,758.44	0.00	2,758.44	(1,158.77)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	49,232.00	49,232.00	0.00	0.00	0.00	0.00	49,232.00	6,400.03	6,400.03	19,404.05	19,404.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.00	2,144.00	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	164.20	164.20
Subtotal Account Pool: 61		**201,888.00**	**210,981.75**	**32,038.18**	**210,981.75**	**0.00**	**210,981.75**	**0.00**	**198,588.97**	**198,588.97**	**190,744.75**	**190,744.75**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,557.26	2,117.41	0.00	2,117.41	(2,117.41)	485.01	485.01	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	67,168.64	70,466.04	5,964.21	81,765.20	0.00	81,765.20	(11,299.16)	71,518.93	71,518.93	72,138.78	72,138.78
65YP10	Nonstatus Benefit Distr (Fica)	13,823.49	13,823.49	0.00	0.00	0.00	0.00	13,823.49	1,859.78	1,859.78	1,916.46	1,916.46
Subtotal Account Pool: 65		**80,992.13**	**84,289.53**	**7,521.47**	**83,882.61**	**0.00**	**83,882.61**	**406.92**	**73,863.72**	**73,863.72**	**74,055.24**	**74,055.24**
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	183.80	183.80	66.96	66.96
710100	Out-of-State Travel	12,000.00	12,000.00	1,812.10	4,385.80	0.00	4,385.80	7,614.20	5,020.23	5,020.23	4,832.94	4,832.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.96	1,339.96
710300	Conference Registration Fees	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	1,503.00	1,503.00	965.00	965.00
710400	Student or Non-Emp Travel	0.00	0.00	129.00	129.00	0.00	129.00	(129.00)	0.00	0.00	1,156.00	1,156.00
711100	Supplies-General	12,250.00	10,650.33	63.50	1,812.34	0.00	1,812.34	8,837.99	2,499.96	2,499.96	1,959.10	1,959.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	40.00	40.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,410.40	2,093.85	0.00	2,093.85	(2,093.85)	198.75	198.75	1,784.90	1,784.90
713000	Printing & Copying-General	0.00	0.00	70.68	753.63	0.00	753.63	(753.63)	1,621.68	1,621.68	1,225.26	1,225.26
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.70	0.00	3.70	(3.70)	44.99	44.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	19.95	19.95	0.00	19.95	(19.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38
716100	Rentals & Leases-General	0.00	0.00	121.75	243.50	0.00	243.50	(243.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,116.00	2,190.00	0.00	2,190.00	(2,190.00)	7,469.80	7,469.80	1,617.00	1,617.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.17	8,220.17	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.32	83.32	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	233.60	2,887.20	0.00	2,887.20	(2,887.20)	2,528.73	2,528.73	2,272.92	2,272.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.64	54.67	0.00	54.67	(54.67)	109.95	109.95	65.33	65.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	206.62	1,583.24	0.00	1,583.24	(1,583.24)	2,077.94	2,077.94	657.73	657.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.75	274.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		**24,250.00**	**22,650.33**	**5,187.24**	**17,949.38**	**0.00**	**17,949.38**	**4,700.95**	**33,657.07**	**33,657.07**	**18,103.48**	**18,103.48**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAAOUT - Outreach Scholarship			**Org Mgr: Hamer, Nancy J S**								
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	5,000.00	5,000.00	15,200.00	15,200.00
Subtotal Account Pool: 7Z	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**15,200.00**	**15,200.00**
Total Org: UAAOUT	**317,130.13**	**327,921.61**	**44,746.89**	**322,813.74**	**0.00**	**322,813.74**	**5,107.87**	**311,109.76**	**311,109.76**	**298,103.47**	**298,103.47**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARCM - Academic Affairs RCM				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	355,318.00	142,938.00	0.00	141,129.81	0.00	141,129.81	1,808.19	161,102.00	161,102.00	216,384.00	216,384.00
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**355,318.00**	**142,938.00**	**0.00**	**141,129.81**	**0.00**	**141,129.81**	**1,808.19**	**161,102.00**	**161,102.00**	**216,384.00**	**216,384.00**
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	3,396,617.00	3,517,202.00	293,097.00	3,517,202.00	0.00	3,517,202.00	0.00	2,998,502.00	2,998,502.00	2,864,428.00	2,864,428.00
760106	RCM- Occupancy Assessment- MUB	29,285.00	29,285.00	2,440.00	29,285.00	0.00	29,285.00	0.00	26,764.00	26,764.00	25,993.00	25,993.00
760120	Facilities Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760125	General Assessment Offset	(10,726,196.00)	(10,726,196.00)	(893,850.00)	(10,726,196.00)	0.00	(10,726,196.00)	0.00	(10,474,023.00)	(10,474,023.00)	(10,000,324.00)	(10,000,324.00)
Subtotal Account Pool: 76		**(7,300,294.00)**	**(7,179,709.00)**	**(598,313.00)**	**(7,179,709.00)**	**0.00**	**(7,179,709.00)**	**0.00**	**(7,448,757.00)**	**(7,448,757.00)**	**(7,109,903.00)**	**(7,109,903.00)**
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	88.97	88.97	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.97**	**88.97**	**0.00**	**0.00**
Total Org: UAARCM		**(6,944,976.00)**	**(7,036,771.00)**	**(598,313.00)**	**(7,038,579.19)**	**0.00**	**(7,038,579.19)**	**1,808.19**	**(7,287,566.03)**	**(7,287,566.03)**	**(6,893,519.00)**	**(6,893,519.00)**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAARMR - Army ROTC				**Org Mgr: Wallace, Sandra A**								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	2,000.00	2,000.00	6.40	724.00	0.00	724.00	1,276.00	1,007.20	1,007.20	759.71	759.71
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**6.40**	**724.00**	**0.00**	**724.00**	**1,276.00**	**1,007.20**	**1,007.20**	**759.71**	**759.71**
Account Pool: 71 - Support												
711100	Supplies-General	4,603.00	4,603.00	1,539.04	1,689.74	0.00	1,689.74	2,913.26	1,616.52	1,616.52	2,207.50	2,207.50
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.88	327.88
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	217.00	0.00	217.00	(217.00)	1,929.20	1,929.20	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	236.50	236.50
713000	Printing & Copying-General	400.00	400.00	0.00	641.12	0.00	641.12	(241.12)	815.52	815.52	183.10	183.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.46	211.46
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	300.00	300.00	0.00	399.79	0.00	399.79	(99.79)	246.53	246.53	69.79	69.79
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.81	13.81
716000	Maintenance & Repairs-General	300.00	300.00	0.00	150.59	0.00	150.59	149.41	161.00	161.00	75.00	75.00
716100	Rentals & Leases-General	700.00	700.00	0.00	600.00	0.00	600.00	100.00	700.00	700.00	800.00	800.00
716120	Rentals-Property or Room	0.00	0.00	296.53	296.53	0.00	296.53	(296.53)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,050.00	2,050.00	2,036.00	2,036.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.80	1,595.80
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)	2,000.00	2,000.00	133.25	1,599.00	0.00	1,599.00	401.00	1,606.59	1,606.59	3,140.26	3,140.26
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	379.38	0.00	379.38	(179.38)	837.63	837.63	475.23	475.23
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.40	621.40	0.00	0.00
Subtotal Account Pool: 71		**10,503.00**	**10,503.00**	**1,968.82**	**7,973.15**	**0.00**	**7,973.15**	**2,529.85**	**10,584.39**	**10,584.39**	**11,372.33**	**11,372.33**
Total Org: UAARMR		**12,503.00**	**12,503.00**	**1,975.22**	**8,697.15**	**0.00**	**8,697.15**	**3,805.85**	**11,591.59**	**11,591.59**	**12,132.04**	**12,132.04**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACARX - Center for Academic Resources				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(41,500.00)	0.00	0.00	0.00	0.00	(41,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	151,880.00	159,990.93	8,525.59	114,432.26	0.00	114,432.26	45,558.67	106,123.18	106,123.18	79,413.43	79,413.43
617BLG	Operating Staff-Longevity	0.00	1,052.78	176.13	1,338.99	0.00	1,338.99	(286.21)	117.77	117.77	0.00	0.00
617F10	Operating Staff	16,506.95	17,461.61	2,201.47	17,556.36	0.00	17,556.36	(94.75)	16,506.95	16,506.95	15,702.05	15,702.05
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.61	873.61	942.19	942.19
61CBEX	Part Time Salary (w/ status)	0.00	0.00	500.01	500.01	0.00	500.01	(500.01)	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	175.00	175.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.01	715.01	985.00	985.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64	6.64	91.38	91.38
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,001.75	2,001.75	13,430.00	13,430.00
61JBHX	Casual - Hourly	0.00	0.00	281.25	1,337.51	0.00	1,337.51	(1,337.51)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	5,000.00	300.51	7,262.76	0.00	7,262.76	(2,262.76)	6,302.02	6,302.02	7,003.37	7,003.37
61SNWS	College Work Study	5,662.00	5,662.00	19.95	5,479.42	0.00	5,479.42	182.58	5,060.01	5,060.01	2,768.41	2,768.41
Subtotal Account Pool: 61		**175,048.95**	**148,667.32**	**12,004.91**	**147,907.31**	**0.00**	**147,907.31**	**760.01**	**137,706.94**	**137,706.94**	**120,510.83**	**120,510.83**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(19,000.00)	0.00	0.00	0.00	0.00	(19,000.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	88.43	80.41	266.75	0.00	266.75	(178.32)	6.70	6.70	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	74,090.26	78,079.12	4,737.32	58,092.08	0.00	58,092.08	19,987.04	53,712.68	53,712.68	40,899.70	40,899.70
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	8.40	0.00	8.40	75.60	302.16	302.16	1,312.45	1,312.45
Subtotal Account Pool: 65		**74,174.26**	**59,251.55**	**4,817.73**	**58,367.23**	**0.00**	**58,367.23**	**884.32**	**54,021.54**	**54,021.54**	**42,212.15**	**42,212.15**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.12	594.12	219.90	219.90
710300	Conference Registration Fees	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	655.00	655.00	300.00	300.00
711100	Supplies-General	1,802.00	1,802.00	269.87	2,166.49	0.00	2,166.49	(364.49)	1,734.01	1,734.01	3,003.71	3,003.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	142.46	142.46
711115	Hay & Forage	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	400.00	400.00	70.50	70.50	0.00	70.50	329.50	155.60	155.60	805.75	805.75
713000	Printing & Copying-General	500.00	500.00	40.00	665.25	0.00	665.25	(165.25)	729.42	729.42	501.80	501.80
714000	Postage-General	0.00	0.00	2.64	7.76	0.00	7.76	(7.76)	232.97	232.97	29.40	29.40
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	55.00	55.00	0.00	55.00	145.00	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	174.85	174.85
716000	Maintenance & Repairs-General	200.00	200.00	842.99	842.99	0.00	842.99	(642.99)	0.00	0.00	167.29	167.29
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.90	898.90	1,268.87	1,268.87
717200	Other Professional Services-General	0.00	0.00	100.00	379.00	0.00	379.00	(379.00)	293.20	293.20	565.00	565.00
718000	Telecom-General	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	372.24	4,342.84	0.00	4,342.84	(4,342.84)	4,151.40	4,151.40	4,132.38	4,132.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	65.00	65.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.55	42.85	0.00	42.85	(42.85)	45.36	45.36	67.56	67.56
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	233.40	0.00	233.40	(24.40)	290.10	290.10	148.88	148.88
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	71.84	71.84
719100	Membership Dues & Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	44.54	44.54
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	48.74	0.00	48.74	(48.74)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,856.00	3,856.00	0.00	0.00	0.00	0.00	3,856.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,892.00**	**11,892.00**	**1,755.79**	**9,263.82**	**0.00**	**9,263.82**	**2,628.18**	**9,820.08**	**9,820.08**	**11,709.23**	**11,709.23**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACARX - Center for Academic Resources			**Org Mgr: Lamberti, Leonard J**								
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	(139.75)	(139.75)	(185.16)	(185.16)
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(139.75)**	**(139.75)**	**(185.16)**	**(185.16)**
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	60,500.00	60,500.00	60,500.00	0.00	60,500.00	0.00	39,225.08	44,207.48	36,249.14	36,249.14
Subtotal Account Pool: 7Z	**0.00**	**60,500.00**	**60,500.00**	**60,500.00**	**0.00**	**60,500.00**	**0.00**	**39,225.08**	**44,207.48**	**36,249.14**	**36,249.14**
Total Org: UACARX	**261,115.21**	**280,310.87**	**79,078.43**	**276,038.36**	**0.00**	**276,038.36**	**4,272.51**	**240,633.89**	**245,616.29**	**210,496.19**	**210,496.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACASG - Ctr for Academic Res Study Grps				**Org Mgr: Lamberti, Leonard J**								
Account Pool: 61 - Salaries and Wages												
61JBHX	Casual - Hourly	0.00	0.00	101.25	101.25	0.00	101.25	(101.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	192.25	3,725.65	0.00	3,725.65	(3,725.65)	3,936.94	3,936.94	4,146.04	4,146.04
61SNWS	College Work Study	5,000.00	5,000.00	38.70	220.10	0.00	220.10	4,779.90	610.60	610.60	89.28	89.28
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**332.20**	**4,047.00**	**0.00**	**4,047.00**	**953.00**	**4,547.54**	**4,547.54**	**4,235.32**	**4,235.32**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	8.50	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**8.50**	**8.50**	**0.00**	**8.50**	**(8.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UACASG		**5,000.00**	**5,000.00**	**340.70**	**4,055.50**	**0.00**	**4,055.50**	**944.50**	**4,547.54**	**4,547.54**	**4,235.32**	**4,235.32**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	10,000.19	0.00	10,000.19	0.00	10,000.19	0.00	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	6,129.18	7,522.18	0.00	7,522.18	(7,522.18)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	14,000.00	0.00	12,675.34	0.00	12,675.34	1,324.66	7,283.57	7,283.57	0.00	0.00
611BXT	Supplemental-Teaching	0.00	0.00	0.00	3,000.06	0.00	3,000.06	(3,000.06)	0.00	0.00	0.00	0.00
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	11,000.08	11,000.08
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
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.67	1,915.67	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	23,827.59	23,827.59	26,913.82	26,913.82
615F10	PAT	165,492.50	171,852.55	14,443.31	168,982.83	0.00	168,982.83	2,869.72	115,270.21	115,270.21	104,435.38	104,435.38
617F10	Operating Staff	84,495.41	89,268.89	5,873.74	89,235.70	0.00	89,235.70	33.19	87,446.57	87,446.57	77,065.93	77,065.93
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,606.83	11,606.83	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.76	50.76	10.50	10.50
61CPHX	Part Time Hourly	20,196.00	20,196.00	0.00	390.00	0.00	390.00	19,806.00	17,241.54	17,241.54	16,131.38	16,131.38
61DBHO	Full Time Temp - Overtime	0.00	0.00	0.00	115.56	0.00	115.56	(115.56)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	2,821.00	21,378.50	0.00	21,378.50	(21,378.50)	0.00	0.00	0.00	0.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	2,561.15	0.00	2,561.15	(2,561.15)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	15.38	0.00	0.00
61SNSH	Student Labor	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	473.63	473.63	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	33.60	1,000.00	0.00	1,000.00	0.00	823.58	823.58	688.40	688.40
Subtotal Account Pool: 61		**285,183.91**	**310,067.63**	**29,300.83**	**317,861.51**	**0.00**	**317,861.51**	**(7,793.88)**	**265,955.33**	**265,955.33**	**236,245.49**	**236,245.49**
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
65YB10	Base Benefit Distr (fica)	0.00	840.02	514.84	3,013.50	0.00	3,013.50	(2,173.48)	260.14	260.14	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	109,994.68	114,893.43	8,975.54	113,652.17	0.00	113,652.17	1,241.26	88,790.93	88,790.93	78,045.58	78,045.58
65YP10	Nonstatus Benefit Distr (Fica)	2,872.00	3,715.07	0.00	116.76	0.00	116.76	3,598.31	4,589.93	4,589.93	4,540.63	4,540.63
65YT10	FT Temp Benefit Distr	0.00	0.00	236.96	1,795.78	0.00	1,795.78	(1,795.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**112,866.68**	**119,448.52**	**9,727.34**	**118,578.21**	**0.00**	**118,578.21**	**870.31**	**93,641.00**	**93,641.00**	**82,586.21**	**82,586.21**

		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: 1UA000 - Acad Affairs Educational & General												
Org: UACIEP - Center for International Education				**Org Mgr: McCurdy, Sheila B**								
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
710	Travel	23,350.00	23,350.00	0.00	0.00	0.00	0.00	23,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	447.37	447.37	3,168.42	3,168.42
710100	Out-of-State Travel	0.00	0.00	1,907.66	8,208.03	0.00	8,208.03	(8,208.03)	6,197.72	6,197.72	6,209.91	6,209.91
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,512.83	0.00	2,512.83	(2,512.83)	2,443.27	2,443.27	9,703.89	9,703.89
710300	Conference Registration Fees	0.00	0.00	0.00	1,981.79	0.00	1,981.79	(1,981.79)	2,391.59	2,391.59	1,237.19	1,237.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.67	668.67
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	453.60	0.00	453.60	(453.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,150.00	9,000.00	468.97	6,130.01	0.00	6,130.01	2,869.99	9,151.01	9,151.01	7,693.61	7,693.61
711101	Supplies - Admin & Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	601.95	601.95	405.00	405.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	219.65	0.00	219.65	(219.65)	69.00	69.00	10.00	10.00
711150	Supplies-Premiums	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	393.98	0.00	393.98	(393.98)	800.00	800.00	740.00	740.00
711154	Supplies-Computer Peripherals	0.00	0.00	19.95	667.78	0.00	667.78	(667.78)	720.00	720.00	893.70	893.70
713	Printing and Copying	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,025.77	0.00	4,025.77	(4,025.77)	9,715.50	9,715.50	5,426.43	5,426.43
713015	Printing & Copying-Departmental	0.00	0.00	132.63	2,055.93	0.00	2,055.93	(2,055.93)	178.20	178.20	191.35	191.35
714	Postage	1,000.00	1,275.00	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	62.19	1,049.04	0.00	1,049.04	(1,049.04)	2,131.75	2,131.75	904.25	904.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.94	56.94
715	Non-Capitalizable Equipment	500.00	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	2,196.51	2,196.51	0.00	0.00
716	Maintenance and Rentals	350.00	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	350.00	0.00	172.81	0.00	172.81	177.19	836.00	836.00	207.00	207.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	482.40	0.00	482.40	(482.40)	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	10.20	10.20	19.36	19.36
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	4,212.00	0.00	4,212.00	(4,212.00)	1,776.29	1,776.29	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7161	Rentals-Leases	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	220.00	1,027.00	0.00	1,027.00	(1,027.00)	1,292.00	1,292.00	1,139.00	1,139.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
717	Professional Services	4,500.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.31	390.31	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	32.28	0.00	32.28	(32.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,440.75	0.00	1,440.75	(1,440.75)	198.00	198.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,100.00	2,100.00	500.00	500.00
717234	Oth Prof Ser-Production Services	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	115.98	0.00	115.98	(115.98)	71.16	71.16	0.00	0.00
718	Telecommunications	4,400.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	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	460.01	5,109.80	0.00	5,109.80	(5,109.80)	3,841.90	3,841.90	3,901.21	3,901.21
718014	Telecom-Telephone Equipment	0.00	0.00	3.37	97.79	0.00	97.79	(97.79)	0.00	0.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.25	891.90	0.00	891.90	(891.90)	309.30	309.30	362.98	362.98
719	Staff Support	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	6,000.00	1,985.10	6,496.65	0.00	6,496.65	(496.65)	5,222.29	5,222.29	4,068.95	4,068.95
7191	Membership Dues and Fees	1,625.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	60.00	2,121.47	0.00	2,121.47	(2,121.47)	1,655.00	1,655.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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		**58,575.00**	**61,825.00**	**5,533.13**	**51,192.08**	**0.00**	**51,192.08**	**10,632.92**	**56,180.32**	**56,180.32**	**47,542.86**	**47,542.86**

University System of New Hampshire
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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UACIEP - Center for International Education			**Org Mgr: McCurdy, Sheila B**								
Account Pool: 71 - Support											
Total Org: UACIEP	**456,625.59**	**491,341.15**	**44,561.30**	**487,631.80**	**0.00**	**487,631.80**	**3,709.35**	**415,776.65**	**415,776.65**	**366,374.56**	**366,374.56**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UACOMS - President's Commissions				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,380.00	40,360.15	3,401.99	40,360.15	0.00	40,360.15	0.00	38,380.33	38,380.33	36,289.80	36,289.80
617BLG	Operating Staff-Longevity	0.00	1,850.15	291.52	2,323.87	0.00	2,323.87	(473.72)	175.77	175.77	0.00	0.00
617F10	Operating Staff	37,016.33	39,639.39	4,860.00	39,639.39	0.00	39,639.39	0.00	37,016.33	37,016.33	35,226.75	35,226.75
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.22	1,304.22	1,409.08	1,409.08
61CBHO	Part Time - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	28.75	28.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	30.40	0.00	1,305.00	0.00	1,305.00	(1,274.60)	4,515.00	4,515.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	117.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	184.00	0.00	184.00	1,816.00	80.85	80.85	77.40	77.40
Subtotal Account Pool: 61		**77,396.33**	**83,880.09**	**8,670.51**	**83,989.41**	**0.00**	**83,989.41**	**(109.32)**	**81,501.25**	**81,501.25**	**73,003.03**	**73,003.03**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	187.24	24.48	196.42	0.00	196.42	(9.18)	10.00	10.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	33,174.39	35,199.80	3,647.54	35,212.09	0.00	35,212.09	(12.29)	33,024.27	33,024.27	30,751.98	30,751.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	109.62	0.00	109.62	0.00	109.62	0.00	491.20	491.20	118.40	118.40
Subtotal Account Pool: 65		**33,174.39**	**35,496.66**	**3,672.02**	**35,518.13**	**0.00**	**35,518.13**	**(21.47)**	**33,525.47**	**33,525.47**	**30,870.38**	**30,870.38**
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	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	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	276.88	276.88	1,684.81	1,684.81
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	447.50	0.00	447.50	1,552.50	780.25	780.25	1,005.00	1,005.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,367.00	8,495.12	79.24	1,945.62	0.00	1,945.62	6,549.50	2,583.26	2,583.26	1,244.39	1,244.39
711154	Supplies-Computer Peripherals	0.00	0.00	716.35	1,004.15	0.00	1,004.15	(1,004.15)	765.53	765.53	238.80	238.80
713000	Printing & Copying-General	2,400.00	2,400.00	63.56	2,480.58	0.00	2,480.58	(80.58)	4,755.97	4,755.97	3,694.96	3,694.96
714000	Postage-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	47.50	47.50	75.41	75.41
714005	Postage-Campus Mail Services	0.00	0.00	0.00	179.11	0.00	179.11	(179.11)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	95.07	95.07	95.67	95.67
716100	Rentals & Leases-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	37.50	37.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	95.00	95.00	0.00	0.00
717200	Other Professional Services-General	2,500.00	2,500.00	169.00	1,256.00	0.00	1,256.00	1,244.00	172.00	172.00	257.00	257.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	149.66	1,795.92	0.00	1,795.92	(1,795.92)	1,795.92	1,795.92	1,795.92	1,795.92
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)	0.00	0.00	1.10	14.35	0.00	14.35	(14.35)	24.46	24.46	14.13	14.13
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	877.50	0.00	877.50	622.50	1,300.20	1,300.20	156.28	156.28
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	3,288.61	3,288.61	0.00	3,288.61	(1,788.61)	0.00	0.00	375.00	375.00
719010	Business Meals-Campus Wide Events	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**23,867.00**	**23,995.12**	**4,467.52**	**13,724.34**	**0.00**	**13,724.34**	**10,270.78**	**13,429.54**	**13,429.54**	**10,787.37**	**10,787.37**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	1,150.00	1,150.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**0.00**
Total Org: UACOMS		**134,437.72**	**143,571.87**	**16,810.05**	**133,431.88**	**0.00**	**133,431.88**	**10,139.99**	**129,606.26**	**129,606.26**	**114,660.78**	**114,660.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADISC - Discovery Program				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	28,036.00	0.00	0.00	0.00	0.00	28,036.00	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	20,575.37	0.00	20,575.37	(20,575.37)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	22,350.03	22,350.03	0.00	22,350.03	(22,350.03)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	1,000.00	0.00	16,676.01	0.00	16,676.01	(15,676.01)	24,839.08	24,839.08	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	6,666.08	0.00	6,666.08	(6,666.08)	0.00	0.00	0.00	0.00
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.72	4,102.72	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	47,152.72	47,152.72	53,957.94	53,957.94
615F10	PAT	54,370.00	57,280.42	4,828.21	57,280.50	0.00	57,280.50	(0.08)	54,369.83	54,369.83	51,394.98	51,394.98
617F10	Operating Staff	34,010.27	35,506.36	2,318.40	24,802.05	0.00	24,802.05	10,704.31	17,874.15	17,874.15	13,599.54	13,599.54
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.13	219.13
61CPHX	Part Time Hourly	25,664.91	32,783.91	2,304.00	4,719.00	0.00	4,719.00	28,064.91	0.00	0.00	571.04	571.04
61SNSH	Student Labor	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	76.80	0.00	76.80	(76.80)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 61		**114,045.18**	**154,606.69**	**31,848.64**	**153,193.84**	**0.00**	**153,193.84**	**1,412.85**	**148,439.30**	**148,439.30**	**119,742.63**	**119,742.63**
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
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,877.41	5,006.64	0.00	5,006.64	(5,006.64)	882.75	882.75	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	38,887.32	40,826.18	3,153.29	36,125.11	0.00	36,125.11	4,701.07	31,643.43	31,643.43	27,947.67	27,947.67
65YP10	Nonstatus Benefit Distr (Fica)	3,975.16	1,871.16	193.53	956.43	0.00	956.43	914.73	4,305.55	4,305.55	4,598.86	4,598.86
Subtotal Account Pool: 65		**42,862.48**	**42,697.34**	**5,224.23**	**42,088.18**	**0.00**	**42,088.18**	**609.16**	**36,831.73**	**36,831.73**	**32,546.53**	**32,546.53**
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	27.18	53.08	0.00	53.08	(53.08)	84.84	84.84	67.90	67.90
710100	Out-of-State Travel	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	647.31	647.31	707.99	707.99
710300	Conference Registration Fees	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	835.00	835.00	1,003.00	1,003.00
711100	Supplies-General	15,000.00	13,862.00	(1,113.41)	1,238.64	0.00	1,238.64	12,623.36	3,394.84	3,394.84	(5,399.08)	(5,399.08)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	149.95	149.95
711154	Supplies-Computer Peripherals	0.00	0.00	288.90	631.75	0.00	631.75	(631.75)	577.90	577.90	971.85	971.85
713000	Printing & Copying-General	0.00	0.00	(143.80)	680.94	0.00	680.94	(680.94)	2,648.29	2,648.29	419.88	419.88
714000	Postage-General	0.00	0.00	0.00	3.44	0.00	3.44	(3.44)	17.71	17.71	16.18	16.18
714020	Postage-Labeling	0.00	0.00	0.00	114.97	0.00	114.97	(114.97)	98.78	98.78	115.45	115.45
716110	Rentals-Copier	0.00	0.00	77.50	1,092.23	0.00	1,092.23	(1,092.23)	1,148.12	1,148.12	1,053.99	1,053.99
717200	Other Professional Services-General	0.00	0.00	0.00	127.62	0.00	127.62	(127.62)	60.39	60.39	181.00	181.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	27.22	0.00	27.22	(27.22)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	1,889.00	0.00	1,889.00	(1,889.00)	600.00	600.00	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	20.85	20.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	296.47	3,558.65	0.00	3,558.65	(3,558.65)	3,557.64	3,557.64	3,813.84	3,813.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	499.27	499.27
718016	Telecom-Usage (Tolls)	0.00	0.00	2.47	32.82	0.00	32.82	(32.82)	71.08	71.08	107.55	107.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(35.07)	1,144.70	0.00	1,144.70	(1,144.70)	656.48	656.48	1,232.48	693.14
719100	Membership Dues & Fees	0.00	0.00	180.05	260.00	0.00	260.00	(260.00)	144.95	144.95	8.00	8.00
Subtotal Account Pool: 71		**17,000.00**	**15,862.00**	**(419.71)**	**11,190.06**	**0.00**	**11,190.06**	**4,671.94**	**14,543.33**	**14,543.33**	**7,370.10**	**6,830.76**
Total Org: UADISC		**173,907.66**	**213,166.03**	**36,653.16**	**206,472.08**	**0.00**	**206,472.08**	**6,693.95**	**199,814.36**	**199,814.36**	**159,659.26**	**159,119.92**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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	150.00	150.00
615F10	PAT	28,190.00	29,860.45	3,800.70	45,373.63	0.00	45,373.63	(15,513.18)	22,667.21	22,667.21	16,830.88	16,830.88
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
61JBEX	Casual - Exempt	0.00	450.00	0.00	450.00	0.00	450.00	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	200.00	200.00
61SNWS	College Work Study	0.00	1,233.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	0.00	91.35	91.35
Subtotal Account Pool: 61		**28,190.00**	**31,618.45**	**3,800.70**	**47,131.63**	**0.00**	**47,131.63**	**(15,513.18)**	**23,117.21**	**23,117.21**	**17,572.23**	**17,572.23**
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
65YB10	Base Benefit Distr (fica)	0.00	37.80	0.00	44.10	0.00	44.10	(6.30)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,403.60	13,138.60	1,679.22	19,971.34	0.00	19,971.34	(6,832.74)	9,928.33	9,928.33	7,237.30	7,237.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.30	0.00	0.00	0.00	0.00	6.30	37.80	37.80	37.80	37.80
Subtotal Account Pool: 65		**12,403.60**	**13,182.70**	**1,679.22**	**20,015.44**	**0.00**	**20,015.44**	**(6,832.74)**	**9,966.13**	**9,966.13**	**7,275.10**	**7,275.10**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UADIVR - Diversity Initiatives				**Org Mgr: Hamer, Nancy J 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	0.00	0.00
710000	In-State Travel	0.00	0.00	39.60	91.20	0.00	91.20	(91.20)	97.07	97.07	207.11	207.11
710100	Out-of-State Travel	0.00	0.00	631.02	5,750.32	0.00	5,750.32	(5,750.32)	5,893.54	5,893.54	3,197.01	3,197.01
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
710300	Conference Registration Fees	0.00	0.00	50.00	2,660.00	0.00	2,660.00	(2,660.00)	1,539.50	1,539.50	2,900.00	2,900.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,095.49	0.00	1,095.49	(1,095.49)	951.62	951.62	1,323.47	1,323.47
711100	Supplies-General	41,100.00	40,947.90	0.00	3,384.69	0.00	3,384.69	37,563.21	2,361.88	2,361.88	1,997.27	1,997.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	85.00	224.00	0.00	224.00	(224.00)	0.00	0.00	24.00	24.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	76.95	0.00	76.95	(76.95)	0.00	0.00	197.95	197.95
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	1,578.25	0.00	1,578.25	(1,578.25)	8,852.38	8,852.38	2,028.16	2,028.16
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.55	559.55	208.70	208.70
714005	Postage-Campus Mail Services	0.00	0.00	20.35	478.66	0.00	478.66	(478.66)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.35	0.00	44.35	(44.35)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	149.51	0.00	149.51	(149.51)	307.36	307.36	234.41	234.41
716100	Rentals & Leases-General	0.00	0.00	0.00	562.64	0.00	562.64	(562.64)	335.00	335.00	420.00	420.00
716120	Rentals-Property or Room	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	1,107.25	1,107.25	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,935.19	0.00	2,935.19	(2,935.19)	2,305.54	2,305.54	9,542.42	9,542.42
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	925.00	925.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	9,025.00	0.00	9,025.00	(9,025.00)	15,040.00	15,040.00	3,100.00	3,100.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.53	57.53	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	530.28	530.28	463.28	463.28
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30.00	0.00	30.00	(30.00)	0.00	0.00	205.00	205.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.97	117.57	0.00	117.57	(117.57)	66.12	66.12	117.72	117.72
719000	Business Meals-Meetings-Non Travel	0.00	391.20	83.39	2,753.52	0.00	2,753.52	(2,362.32)	7,136.32	7,136.32	3,360.43	3,360.43
719005	Business Meals-Group or Class Meals	0.00	800.00	1,294.37	2,707.37	0.00	2,707.37	(1,907.37)	953.09	953.09	5,726.02	5,726.02
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	210.00	210.00	2,530.00	2,530.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	1,595.00	1,595.00	373.56	373.56
Subtotal Account Pool: 71		**41,100.00**	**42,139.10**	**2,262.89**	**38,984.99**	**0.00**	**38,984.99**	**3,154.11**	**50,398.03**	**50,398.03**	**40,181.51**	**40,181.51**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	650.00	650.00	6,000.00	6,000.00
8O1030	NonMand Tran Out-RC Units	0.00	400.00	0.00	400.00	0.00	400.00	0.00	600.00	600.00	300.00	300.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,000.00)**	**1,250.00**	**1,250.00**	**6,300.00**	**6,300.00**
Total Org: UADIVR		**81,693.60**	**87,340.25**	**7,742.81**	**107,532.06**	**0.00**	**107,532.06**	**(20,191.81)**	**84,731.37**	**84,731.37**	**71,328.84**	**71,328.84**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAEBCL - Collection of Doubtful Accounts			**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	(53,000.00)	(53,000.00)	0.00	0.00	0.00	0.00	(53,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(53,000.00)**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710100 Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00 Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760003 Int Alloc-Computer Usage Charge	0.00	0.00	(146,373.93)	(146,373.93)	0.00	(146,373.93)	146,373.93	(151,603.83)	(151,603.83)	(124,063.92)	(124,063.92)
Subtotal Account Pool: 76	**0.00**	**0.00**	**(146,373.93)**	**(146,373.93)**	**0.00**	**(146,373.93)**	**146,373.93**	**(151,603.83)**	**(151,603.83)**	**(124,063.92)**	**(124,063.92)**
Total Org: UAEBCL	**(60,090.00)**	**(60,090.00)**	**(146,373.93)**	**(146,373.93)**	**0.00**	**(146,373.93)**	**86,283.93**	**(151,603.83)**	**(151,603.83)**	**(124,063.92)**	**(124,063.92)**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBSR - Student Related Processing Fee				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	(550.13)	17,474.78	0.00	17,474.78	3,525.22	8,535.17	8,535.17	18,916.47	18,916.47
717106	Finl Services-Epayment CC fees	42,000.00	42,000.00	(14,310.67)	53,677.36	0.00	53,677.36	(11,677.36)	69,420.26	69,420.26	44,294.47	44,294.47
717107	Finl Services-Epayment echeck fees	2,000.00	2,000.00	0.00	2,074.10	0.00	2,074.10	(74.10)	2,301.48	2,301.48	2,031.21	2,031.21
717108	Finl Services-Epayment trx fees	2,000.00	2,000.00	0.00	2,802.36	0.00	2,802.36	(802.36)	3,342.88	3,342.88	2,961.96	2,961.96
717140	Finl Services-Student Loan Proc Fee	90,000.00	90,000.00	9,034.72	60,212.08	0.00	60,212.08	29,787.92	77,969.66	77,969.66	78,948.57	78,948.57
717145	Finl Services-ACS Inactive Students	6,000.00	6,000.00	874.77	6,805.07	0.00	6,805.07	(805.07)	7,992.32	7,992.32	5,663.88	5,663.88
717150	Finl Services-E-Bill Presentment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	27,426.14	27,426.14	29,154.80	29,154.80
Subtotal Account Pool: 71		**193,000.00**	**193,000.00**	**(4,951.31)**	**143,045.75**	**0.00**	**143,045.75**	**49,954.25**	**196,987.91**	**196,987.91**	**181,971.36**	**181,971.36**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**2,200.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBSR		**193,000.00**	**193,000.00**	**(2,751.31)**	**145,245.75**	**0.00**	**145,245.75**	**47,754.25**	**196,987.91**	**196,987.91**	**181,971.36**	**181,971.36**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAEBTR - Tax Reform Act 1997				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	14,613.71	14,613.71	0.00	14,613.71	(14,613.71)	14,488.42	14,488.42	15,233.21	15,233.21
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**14,613.71**	**14,613.71**	**0.00**	**14,613.71**	**10,386.29**	**14,488.42**	**14,488.42**	**15,233.21**	**15,233.21**
Total Org: UAEBTR		**25,000.00**	**25,000.00**	**14,613.71**	**14,613.71**	**0.00**	**14,613.71**	**10,386.29**	**14,488.42**	**14,488.42**	**15,233.21**	**15,233.21**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	405,990.00	436,800.95	36,818.40	436,801.09	0.00	436,801.09	(0.14)	405,605.65	405,605.65	368,406.30	368,406.30
617BLG	Operating Staff-Longevity	0.00	2,203.13	546.53	4,457.56	0.00	4,457.56	(2,254.43)	586.87	586.87	0.00	0.00
617F10	Operating Staff	353,798.59	372,839.42	41,032.80	334,589.86	0.00	334,589.86	38,249.56	341,269.33	341,269.33	339,286.80	339,286.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687.98	5,687.98	6,155.17	6,155.17
61CPEX	Part Time Salary	0.00	0.00	0.00	471.22	0.00	471.22	(471.22)	0.00	0.00	502.81	502.81
61CPHX	Part Time Hourly	46,000.00	46,000.00	2,337.00	21,476.00	0.00	21,476.00	24,524.00	20,005.50	20,005.50	17,748.00	17,748.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	996.63	8,300.67	0.00	8,300.67	(8,300.67)	4,544.84	4,544.84	9,487.74	9,487.74
61SNWS	College Work Study	8,000.00	8,000.00	783.15	7,489.89	0.00	7,489.89	510.11	7,204.91	7,204.91	4,350.83	4,350.83
Subtotal Account Pool: 61		**813,788.59**	**865,843.50**	**83,514.51**	**814,586.29**	**0.00**	**814,586.29**	**51,257.21**	**784,905.08**	**784,905.08**	**745,937.65**	**745,937.65**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	185.08	129.92	458.50	0.00	458.50	(273.42)	28.52	28.52	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	334,307.00	356,241.77	34,372.78	339,530.37	0.00	339,530.37	16,711.40	327,137.07	327,137.07	304,308.22	304,308.22
65YP10	Nonstatus Benefit Distr (Fica)	3,864.00	3,864.00	196.31	1,843.57	0.00	1,843.57	2,020.43	2,158.20	2,158.20	2,050.17	2,050.17
Subtotal Account Pool: 65		**338,171.00**	**360,290.85**	**34,699.01**	**341,832.44**	**0.00**	**341,832.44**	**18,458.41**	**329,323.79**	**329,323.79**	**306,358.39**	**306,358.39**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	68.20	0.00	68.20	(68.20)	170.23	170.23	81.49	81.49
710100	Out-of-State Travel	0.00	0.00	0.00	1,861.08	0.00	1,861.08	(1,861.08)	3,381.61	3,381.61	2,746.14	2,746.14
710300	Conference Registration Fees	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	2,635.00	2,635.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,500.00	12,500.00	10,248.13	14,272.33	0.00	14,272.33	(1,772.33)	4,513.88	4,513.88	5,658.48	5,658.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	187.00	187.00	0.00	187.00	(187.00)	74.98	74.98	32.84	32.84
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00	4,035.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	11.00	0.00	11.00	1,989.00	1,083.60	1,083.60	1,807.71	1,807.71
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.45	0.00	17.45	(17.45)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	817.70	817.70	0.00	817.70	(817.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,000.00	8,000.00	261.50	4,122.63	0.00	4,122.63	3,877.37	5,619.20	5,619.20	7,087.09	7,087.09
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	14,000.00	14,000.00	563.18	11,332.15	0.00	11,332.15	2,667.85	10,787.47	10,787.47	12,860.97	12,860.97
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	47.06	1,161.12	0.00	1,161.12	(1,161.12)	1,354.87	1,354.87	758.20	758.20
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	178.00	305.62	0.00	305.62	694.38	69.65	69.65	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	175.00	175.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	60.00	60.00
716110	Rentals-Copier	0.00	0.00	180.00	786.14	0.00	786.14	(786.14)	780.47	780.47	737.41	737.41
717000	Consulting-General	0.00	0.00	0.00	(121.20)	0.00	(121.20)	121.20	0.00	0.00	0.00	0.00
717100	Financial Services-General	(2,000.00)	(2,000.00)	(113.40)	(1,406.40)	0.00	(1,406.40)	(593.60)	(2,142.00)	(2,142.00)	(2,941.20)	(2,941.20)
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50	0.00	0.00
717125	Finl Services-Collection Costs	900.00	900.00	0.00	376.20	0.00	376.20	523.80	731.10	731.10	462.85	462.85
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	304.00	5,038.22	0.00	5,038.22	(5,038.22)	4,946.34	4,946.34	5,032.95	5,032.95
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.35	509.35
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.67)	(8.67)	(7.93)	(7.93)
718002	Telecom-Fixed (Basic Phone Service)	15,000.00	15,000.00	1,234.89	14,771.14	0.00	14,771.14	228.86	14,558.04	14,558.04	14,325.19	14,325.19
718014	Telecom-Telephone Equipment	1,000.00	1,000.00	0.00	152.00	0.00	152.00	848.00	326.00	326.00	540.33	540.33
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	29.74	648.45	0.00	648.45	351.55	736.16	736.16	784.58	784.58
719000	Business Meals-Meetings-Non Travel	500.00	500.00	(163.80)	1,645.61	0.00	1,645.61	(1,145.61)	2,174.01	2,174.01	877.44	877.44
719025	Business Meals-Volunteer Food	1,610.00	1,610.00	0.00	0.00	0.00	0.00	1,610.00	0.00	0.00	961.21	961.21
719100	Membership Dues & Fees	0.00	0.00	75.00	123.00	0.00	123.00	(123.00)	2,898.00	2,898.00	(630.00)	(630.00)
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	69.61
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	121.41	0.00	121.41	(121.41)	405.26	405.26	131.02	131.02
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,510.00**	**70,510.00**	**13,849.00**	**58,609.85**	**0.00**	**58,609.85**	**11,900.15**	**52,582.70**	**52,582.70**	**58,790.73**	**58,790.73**
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**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
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	27,982.27	27,982.27	0.00	0.00
8O1030	NonMand Tran Out-RC Units	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: 7Z		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**27,982.27**	**27,982.27**	**0.00**	**0.00**
Total Org: UAEBUS		**1,232,469.59**	**1,306,644.35**	**132,062.52**	**1,215,028.58**	**0.00**	**1,215,028.58**	**91,615.77**	**1,194,793.84**	**1,194,793.84**	**1,111,086.77**	**1,111,086.77**

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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: 1UA000 - Acad Affairs Educational & General											
Org: UAENDG - PI Daniel Gordon			**Org Mgr: Gordon, Daniel P**								
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**9.18**	**0.00**	**9.18**	**(9.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENDG	**0.00**	**0.00**	**0.00**	**9.18**	**0.00**	**9.18**	**(9.18)**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAENMR - PI Mark Rubinstein			**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	229.99	229.99	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.99**	**229.99**	**0.00**	**0.00**
Total Org: UAENMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.99**	**229.99**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**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	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	14,100.06	0.00	14,100.06	(14,100.06)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
614F10	Academic Administrator	35,805.00	35,805.00	0.00	0.00	0.00	0.00	35,805.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	13,000.00	(928.00)	72.00	0.00	72.00	12,928.00	46,236.49	46,236.49	44,245.76	44,245.76
61CPHX	Part Time Hourly	49,975.12	49,306.67	0.00	0.00	0.00	0.00	49,306.67	0.00	0.00	0.00	0.00
61DTEX	Full Time Temp - Exempt	0.00	0.00	3,520.33	41,763.92	0.00	41,763.92	(41,763.92)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(3,290.48)	0.00	0.00	0.00	0.00	(3,290.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,780.12**	**94,821.19**	**2,592.33**	**55,935.98**	**0.00**	**55,935.98**	**38,885.21**	**47,236.49**	**47,236.49**	**44,245.76**	**44,245.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,754.20	14,306.39	0.00	0.00	0.00	0.00	14,306.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,197.91	4,197.91	(77.95)	6.05	0.00	6.05	4,191.86	3,883.79	3,883.79	3,716.44	3,716.44
65YT10	FT Temp Benefit Distr	0.00	0.00	295.70	3,508.10	0.00	3,508.10	(3,508.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**19,952.11**	**18,504.30**	**217.75**	**3,514.15**	**0.00**	**3,514.15**	**14,990.15**	**3,883.79**	**3,883.79**	**3,716.44**	**3,716.44**
Account Pool: 71 - Support												
71	Support	0.00	(64,000.00)	0.00	0.00	0.00	0.00	(64,000.00)	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	27.78	27.78	25.00	25.00
710100	Out-of-State Travel	0.00	0.00	0.00	558.20	0.00	558.20	(558.20)	0.00	0.00	515.47	515.47
710300	Conference Registration Fees	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	0.00	0.00	600.00	600.00
711100	Supplies-General	214,466.06	111,431.69	0.00	450.00	0.00	450.00	110,981.69	362.20	362.20	13,497.62	13,497.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	462.45	462.45	0.00	462.45	(462.45)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	1,182.00	954.30	954.30
711172	Program Supplies	0.00	0.00	362.25	362.25	0.00	362.25	(362.25)	0.00	0.00	336.00	336.00
713000	Printing & Copying-General	0.00	0.00	2.55	67.33	0.00	67.33	(67.33)	70.63	70.63	95.42	95.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.13	3.13	2.46	2.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	582.00	0.00	582.00	(582.00)	50.00	50.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	80.00	2,970.00	0.00	2,970.00	(2,970.00)	1,000.00	1,000.00	5,789.56	5,789.56
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	675.00	13,175.00	0.00	13,175.00	(13,175.00)	10,000.00	10,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	443.28	443.28	443.28	443.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,698.05	0.00	1,698.05	(1,698.05)	236.82	236.82	740.00	533.96
719100	Membership Dues & Fees	0.00	0.00	0.00	2,250.25	0.00	2,250.25	(2,250.25)	1,990.55	1,990.55	1,741.32	1,741.32
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.95	2,040.95	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,305.00	1,305.00	0.00	1,305.00	(1,305.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**214,466.06**	**37,431.69**	**3,374.19**	**27,117.81**	**0.00**	**27,117.81**	**10,313.88**	**17,534.34**	**17,534.34**	**24,740.43**	**24,534.39**
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	700.00	700.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAENMT - Enrollment Management				**Org Mgr: Rubinstein, Mark**								
Account Pool: 76 - F&A and Internal Allocations												
76000B	Outdoor Pool offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	30,668.45	12,314.28	12,314.28	0.00	12,314.28	18,354.17	0.00	0.00	8,054.35	8,054.35
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,485.00	2,485.00	6,485.00	0.00	6,485.00	(1,000.00)	17,450.00	17,450.00	10,338.29	10,338.29
8O1012	NonMand Tran Out-Auxillary Funds	0.00	12,500.00	10,000.00	12,500.00	0.00	12,500.00	0.00	1,000.00	1,000.00	51,000.00	51,000.00
8O1030	NonMand Tran Out-RC Units	0.00	43,749.37	0.00	43,749.37	0.00	43,749.37	0.00	51,810.41	51,810.41	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	24,500.00	24,500.00
Subtotal Account Pool: 7Z		**0.00**	**92,402.82**	**24,799.28**	**75,048.65**	**0.00**	**75,048.65**	**17,354.17**	**70,260.41**	**70,260.41**	**125,892.64**	**125,892.64**
Total Org: UAENMT		**320,198.29**	**243,160.00**	**30,983.55**	**161,616.59**	**0.00**	**161,616.59**	**81,543.41**	**144,915.03**	**144,915.03**	**199,295.27**	**199,089.23**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAFACD - Faculty Development				**Org Mgr: Melanson, Leigh 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	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
711100	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	30,423.00	0.00	30,423.00	(30,423.00)	51,456.00	51,456.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	60,846.72	60,846.72	0.00	0.00	0.00	0.00	60,846.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**60,846.72**	**60,846.72**	**0.00**	**30,423.00**	**0.00**	**30,423.00**	**30,423.72**	**51,456.00**	**51,456.00**	**0.00**	**0.00**
Total Org: UAFACD		**60,846.72**	**60,846.72**	**0.00**	**30,423.00**	**0.00**	**30,423.00**	**30,423.72**	**51,456.00**	**51,456.00**	**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: 1UA000 - Acad Affairs Educational & General												
Org: UAFACS - Faculty Scholars Program				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	12,375.00	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	4,970.00	4,970.00	11,250.00	11,250.00
8O1030	NonMand Tran Out-RC Units	62,613.27	62,613.27	0.00	62,600.00	0.00	62,600.00	13.27	37,125.00	37,125.00	33,750.00	33,750.00
Subtotal Account Pool: 7Z		**62,613.27**	**62,613.27**	**0.00**	**62,600.00**	**0.00**	**62,600.00**	**13.27**	**54,470.00**	**54,470.00**	**45,000.00**	**45,000.00**
Total Org: UAFACS		**62,613.27**	**62,613.27**	**0.00**	**62,600.00**	**0.00**	**62,600.00**	**13.27**	**54,470.00**	**54,470.00**	**45,000.00**	**45,000.00**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	595,890.00	626,501.24	52,784.02	616,061.10	0.00	616,061.10	10,440.14	595,889.51	595,889.51	563,036.15	563,036.15
617BHO	Operating Staff-Overtime	0.00	0.00	(393.21)	(101.41)	0.00	(101.41)	101.41	144.77	144.77	0.00	0.00
617F10	Operating Staff	59,977.80	63,657.92	6,934.35	61,917.02	0.00	61,917.02	1,740.90	59,977.80	59,977.80	57,027.75	57,027.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.96)	(151.96)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00	348.00	384.25	384.25
61SNWS	College Work Study	7,718.00	10,718.00	1,268.20	11,023.02	0.00	11,023.02	(305.02)	7,794.85	7,794.85	6,621.78	6,621.78
Subtotal Account Pool: 61		**663,585.80**	**700,877.16**	**60,593.36**	**688,899.73**	**0.00**	**688,899.73**	**11,977.43**	**664,154.93**	**664,154.93**	**626,917.97**	**626,917.97**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	(33.03)	(8.52)	0.00	(8.52)	8.52	(6.33)	(6.33)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	288,581.84	303,670.04	26,379.31	298,413.44	0.00	298,413.44	5,256.60	287,274.88	287,274.88	266,627.85	266,627.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.76)	(12.76)
Subtotal Account Pool: 65		**288,581.84**	**303,670.04**	**26,346.28**	**298,404.92**	**0.00**	**298,404.92**	**5,265.12**	**287,268.55**	**287,268.55**	**266,615.09**	**266,615.09**
Account Pool: 71 - Support												
710000	In-State Travel	2,885.00	2,885.00	231.00	2,586.25	0.00	2,586.25	298.75	2,763.73	2,763.73	2,697.30	2,697.30
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.20	178.20	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
710100	Out-of-State Travel	2,702.00	2,702.00	1,282.23	5,409.52	0.00	5,409.52	(2,707.52)	6,927.17	6,927.17	6,420.65	6,420.65
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.36	45.36	0.00	0.00
710300	Conference Registration Fees	495.00	495.00	700.00	4,367.86	0.00	4,367.86	(3,872.86)	3,805.00	3,805.00	4,638.00	4,638.00
711100	Supplies-General	28,517.00	26,017.00	(120.59)	3,625.75	0.00	3,625.75	22,391.25	4,724.97	4,724.97	5,147.46	5,147.46
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	26.37	0.00	26.37	297.63	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	567.00	0.00	567.00	(567.00)	537.00	537.00	1,958.78	1,958.78
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,240.00	3,240.00	0.00	3,698.65	0.00	3,698.65	(458.65)	4,422.90	4,422.90	4,100.19	4,100.19
714000	Postage-General	0.00	0.00	842.04	13,040.93	0.00	13,040.93	(13,040.93)	10,640.36	10,640.36	10,430.72	10,430.72
714005	Postage-Campus Mail Services	10,011.00	10,011.00	0.00	0.00	0.00	0.00	10,011.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	23.46	0.00	23.46	(23.46)	37.86	37.86	1.00	1.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.07	69.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	1,050.00	0.00	1,050.00	3,786.00	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	1,050.00	1,050.00
716110	Rentals-Copier	0.00	0.00	301.14	3,855.14	0.00	3,855.14	(3,855.14)	4,251.00	4,251.00	3,271.84	3,271.84
717200	Other Professional Services-General	0.00	0.00	74.00	3,408.74	0.00	3,408.74	(3,408.74)	2,370.00	2,370.00	1,463.50	1,463.50
718000	Telecom-General	10,916.00	10,916.00	0.00	0.00	0.00	0.00	10,916.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,109.29	13,675.30	0.00	13,675.30	(13,675.30)	13,338.46	13,338.46	12,954.00	12,954.00
718014	Telecom-Telephone Equipment	0.00	0.00	251.06	431.27	0.00	431.27	(431.27)	173.74	173.74	492.08	492.08
718016	Telecom-Usage (Tolls)	0.00	0.00	36.68	535.94	0.00	535.94	(535.94)	528.82	528.82	463.81	463.81
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(2,835.00)	3,997.00	0.00	3,997.00	(3,997.00)	4,810.00	4,810.00	2,803.00	2,803.00
71C110	Advertsing-Print	0.00	0.00	0.00	207.20	0.00	207.20	(207.20)	207.20	207.20	163.30	163.30
Subtotal Account Pool: 71		**64,310.00**	**61,810.00**	**1,871.85**	**60,506.38**	**0.00**	**60,506.38**	**1,303.62**	**59,766.77**	**59,766.77**	**58,124.70**	**58,124.70**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**1,016,977.64**	**1,066,357.20**	**88,811.49**	**1,047,811.03**	**0.00**	**1,047,811.03**	**18,546.17**	**1,011,190.25**	**1,011,190.25**	**951,657.76**	**951,657.76**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
611BXT	Supplemental-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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.07	6,000.07	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.01	500.01	2,000.00	2,000.00
614F10	Academic Administrator	114,160.00	119,839.91	10,101.45	119,839.90	0.00	119,839.90	0.01	114,160.10	114,160.10	108,960.14	108,960.14
615F10	PAT	48,760.00	50,720.02	0.00	28,955.17	0.00	28,955.17	21,764.85	18,868.82	18,868.82	0.00	0.00
617F10	Operating Staff	35,078.40	37,329.53	4,576.81	37,329.54	0.00	37,329.54	(0.01)	35,078.40	35,078.40	31,123.51	31,123.51
61CBEX	Part Time Salary (w/ status)	0.00	0.00	1,000.01	1,000.01	0.00	1,000.01	(1,000.01)	0.00	0.00	0.00	0.00
61CBHO	Part Time - Overtime	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	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	4,303.14	4,303.14
61CPEX	Part Time Salary	0.00	10,000.00	18,662.50	44,684.83	0.00	44,684.83	(34,684.83)	38,803.28	38,803.28	33,620.00	33,620.00
61CPHX	Part Time Hourly	1,088.00	1,088.00	0.00	13,557.00	0.00	13,557.00	(12,469.00)	280.00	280.00	10,477.50	10,477.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	201.83	1,551.83	0.00	1,551.83	(1,551.83)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	10.00	20.00	0.00	20.00	(20.00)	201.88	201.88	29.80	29.80
61SNSH	Student Labor	0.00	30,000.00	12,923.25	18,605.63	0.00	18,605.63	11,394.37	15,845.45	15,845.45	12,643.25	12,643.25
61SNWS	College Work Study	27,619.00	38,119.00	0.00	0.00	0.00	0.00	38,119.00	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		**226,705.40**	**277,096.46**	**47,475.85**	**267,724.91**	**0.00**	**267,724.91**	**9,371.55**	**229,738.01**	**229,738.01**	**203,157.34**	**203,157.34**
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
65YB10	Base Benefit Distr (fica)	0.00	0.00	100.95	397.55	0.00	397.55	(397.55)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	87,119.30	91,471.36	6,482.52	81,918.89	0.00	81,918.89	9,552.47	73,632.48	73,632.48	60,236.12	60,236.12
65YP10	Nonstatus Benefit Distr (Fica)	91.39	91.39	1,567.65	4,892.36	0.00	4,892.36	(4,800.97)	3,828.95	3,828.95	4,233.78	4,233.78
Subtotal Account Pool: 65		**87,210.69**	**91,562.75**	**8,151.12**	**87,208.80**	**0.00**	**87,208.80**	**4,353.95**	**77,461.43**	**77,461.43**	**64,469.90**	**64,469.90**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAFIRS - First Year Programs				**Org Mgr: Spiller, Judith**								
Account Pool: 71 - Support												
71	Support	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,253.00	2,253.00	0.00	10,751.83	0.00	10,751.83	(8,498.83)	5,056.58	5,056.58	12,070.22	12,070.22
710005	In-State Travel-Recruiting	0.00	0.00	0.00	636.40	0.00	636.40	(636.40)	0.00	0.00	929.22	929.22
710100	Out-of-State Travel	0.00	0.00	0.00	121.90	0.00	121.90	(121.90)	1,664.52	1,664.52	171.63	171.63
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	2,136.24	0.00	2,136.24	(2,136.24)	0.00	0.00	228.96	228.96
710300	Conference Registration Fees	873.00	773.00	0.00	2,058.00	0.00	2,058.00	(1,285.00)	800.00	800.00	700.00	700.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.98	607.98	0.00	0.00
711100	Supplies-General	100,490.98	48,140.98	400.78	8,164.40	0.00	8,164.40	39,976.58	9,717.88	9,717.88	8,050.76	8,050.76
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	99.63	0.00	99.63	337.37	93.16	93.16	71.70	71.70
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00	246.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	389.00	4,167.85	0.00	4,167.85	(4,167.85)	1,394.90	1,394.90	2,204.85	2,204.85
711178	Supplies- Training	0.00	0.00	0.00	387.00	0.00	387.00	(387.00)	198.00	198.00	3,600.00	3,600.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.00	6,850.00
713000	Printing & Copying-General	10,828.00	10,828.00	1,827.35	12,787.55	0.00	12,787.55	(1,959.55)	9,180.73	9,180.73	8,097.32	8,097.32
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	201.59	3,843.79	0.00	3,843.79	(3,843.79)	2,972.05	2,972.05	2,816.71	2,816.71
714005	Postage-Campus Mail Services	5,393.00	5,393.00	0.00	0.00	0.00	0.00	5,393.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	67.01	1,172.42	0.00	1,172.42	(1,172.42)	1,062.90	1,062.90	1,238.39	1,238.39
716000	Maintenance & Repairs-General	5,706.00	5,706.00	127.62	2,708.42	0.00	2,708.42	2,997.58	976.57	976.57	405.52	405.52
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	100.00	100.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,963.00	0.00	1,963.00	(1,963.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	291.00	291.00	6,142.00	9,810.75	0.00	9,810.75	(9,519.75)	9,007.00	9,007.00	9,879.10	9,879.10
716120	Rentals-Property or Room	0.00	0.00	67,742.09	85,717.52	0.00	85,717.52	(85,717.52)	75,722.66	75,722.66	69,233.03	69,233.03
716140	Rentals-Program Acquisitions	0.00	0.00	1,410.00	2,060.00	0.00	2,060.00	(2,060.00)	5,591.08	5,591.08	915.00	915.00
717106	Finl Services-Epayment CC fees	0.00	0.00	143.08	233.67	0.00	233.67	(233.67)	184.89	184.89	156.72	156.72
717200	Other Professional Services-General	0.00	0.00	12,095.50	20,768.72	0.00	20,768.72	(20,768.72)	13,192.50	13,192.50	6,439.25	6,439.25
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.75	178.75	698.75	698.75
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	50.74	0.00	50.74	(50.74)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	250.00	250.00	0.00	0.00
718000	Telecom-General	3,736.00	3,736.00	0.00	0.00	0.00	0.00	3,736.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	349.69	3,945.46	0.00	3,945.46	(3,945.46)	3,580.23	3,580.23	3,532.32	3,532.32
718014	Telecom-Telephone Equipment	0.00	0.00	11.89	61.88	0.00	61.88	(61.88)	24.12	24.12	20.36	20.36
718016	Telecom-Usage (Tolls)	0.00	0.00	17.35	175.47	0.00	175.47	(175.47)	127.13	127.13	158.77	158.77
719000	Business Meals-Meetings-Non Travel	325.00	325.00	61,937.43	89,951.82	1,005.48	90,957.30	(90,632.30)	80,371.97	80,371.97	62,070.18	62,070.18
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	0.00	0.00	0.00	0.00	117,173.00	0.00	0.00	3,325.36	3,325.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	132.50	132.50
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	372.00	0.00	372.00	(372.00)	318.40	318.40	302.40	302.40
Subtotal Account Pool: 71		**249,786.98**	**212,336.98**	**152,862.38**	**266,096.46**	**1,005.48**	**267,101.94**	**(54,764.96)**	**222,702.50**	**222,702.50**	**205,899.02**	**205,899.02**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	100.00	0.00	(100.00)	0.00	(100.00)	200.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	23,577.68	23,577.68
Subtotal Account Pool: 7Z		**0.00**	**700.00**	**0.00**	**500.00**	**0.00**	**500.00**	**200.00**	**0.00**	**0.00**	**25,577.68**	**25,577.68**
Total Org: UAFIRS		**563,703.07**	**581,696.19**	**208,489.35**	**621,530.17**	**1,005.48**	**622,535.65**	**(40,839.46)**	**529,901.94**	**529,901.94**	**499,103.94**	**499,103.94**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAFSEN - Faculty Senate				**Org Mgr: Ricker, Sallie Diamond**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,753.60	21,753.60	22,630.40	22,630.40
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.63	834.63	904.69	904.69
61CBEX	Part Time Salary (w/ status)	27,210.00	27,210.00	0.00	0.00	0.00	0.00	27,210.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	2,293.59	27,210.30	0.00	27,210.30	(27,210.30)	2,189.33	2,189.33	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	96.00	96.00
61SNWS	College Work Study	2,415.00	2,415.00	13.20	1,070.85	0.00	1,070.85	1,344.15	1,129.94	1,129.94	692.50	692.50
Subtotal Account Pool: 61		**29,625.00**	**29,625.00**	**2,306.79**	**28,281.15**	**0.00**	**28,281.15**	**1,343.85**	**25,943.80**	**25,943.80**	**24,323.59**	**24,323.59**
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	9,528.00	9,528.00	9,731.14	9,731.14
65YP10	Nonstatus Benefit Distr (Fica)	2,285.64	2,285.64	192.65	2,285.58	0.00	2,285.58	0.06	254.02	254.02	76.02	76.02
Subtotal Account Pool: 65		**2,285.64**	**2,285.64**	**192.65**	**2,285.58**	**0.00**	**2,285.58**	**0.06**	**9,782.02**	**9,782.02**	**9,807.16**	**9,807.16**
Account Pool: 71 - Support												
711100	Supplies-General	537.00	537.00	108.34	442.00	0.00	442.00	95.00	363.46	363.46	154.28	154.28
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95
713000	Printing & Copying-General	1,256.00	1,256.00	20.77	53.57	0.00	53.57	1,202.43	160.44	160.44	29.30	29.30
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06
716100	Rentals & Leases-General	0.00	0.00	0.00	658.00	0.00	658.00	(658.00)	288.00	288.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	14.50	714.21	0.00	714.21	(714.21)	720.92	720.92	909.01	909.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.32	747.84	0.00	747.84	(747.84)	747.84	747.84	747.84	747.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.47	2.58	0.00	2.58	(2.58)	4.22	4.22	3.69	3.69
719000	Business Meals-Meetings-Non Travel	200.00	200.00	135.00	205.00	0.00	205.00	(5.00)	125.00	125.00	170.63	170.63
Subtotal Account Pool: 71		**2,883.00**	**2,883.00**	**341.40**	**2,823.20**	**0.00**	**2,823.20**	**59.80**	**2,459.88**	**2,459.88**	**2,114.76**	**2,114.76**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,041.20	9,041.20	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,041.20**	**9,041.20**	**0.00**	**0.00**
Total Org: UAFSEN		**34,793.64**	**34,793.64**	**2,840.84**	**33,389.93**	**0.00**	**33,389.93**	**1,403.71**	**47,226.90**	**47,226.90**	**36,245.51**	**36,245.51**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAGLBT - Pres Comm Stat of GLBT Issues				**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	0.00	0.00	0.00	0.00	500.00	500.00
61JBEX	Casual - Exempt	0.00	565.00	0.00	565.00	0.00	565.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	86.40	86.40	0.00	86.40	(86.40)	393.52	393.52	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**565.00**	**86.40**	**651.40**	**0.00**	**651.40**	**(86.40)**	**393.52**	**393.52**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	47.46	0.00	47.46	0.00	47.46	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	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**47.46**	**0.00**	**47.46**	**0.00**	**47.46**	**0.00**	**0.00**	**0.00**	**42.00**	**42.00**
Account Pool: 71 - Support												
71	Support	0.00	(662.30)	0.00	0.00	0.00	0.00	(662.30)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	196.12	0.00	196.12	(196.12)	192.24	192.24	0.00	0.00
711100	Supplies-General	2,500.00	11,375.54	0.00	159.35	0.00	159.35	11,216.19	375.48	375.48	521.57	521.57
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.52	204.52	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	40.85	0.00	40.85	(40.85)	267.10	267.10	262.30	262.30
716100	Rentals & Leases-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	270.00	270.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.25	1,113.85	0.00	1,113.85	(1,113.85)	748.07	748.07	666.10	666.10
719005	Business Meals-Group or Class Meals	0.00	0.00	230.00	230.00	0.00	230.00	(230.00)	0.00	0.00	2,471.69	2,471.69
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	158.40	158.40	251.20	251.20
Subtotal Account Pool: 71		**2,500.00**	**10,713.24**	**252.25**	**2,712.17**	**0.00**	**2,712.17**	**8,001.07**	**2,860.81**	**2,860.81**	**4,222.86**	**4,222.86**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	662.30	662.30	662.30	0.00	662.30	0.00	0.00	0.00	696.56	696.56
Subtotal Account Pool: 7Z		**0.00**	**662.30**	**662.30**	**662.30**	**0.00**	**662.30**	**0.00**	**0.00**	**0.00**	**696.56**	**696.56**
Total Org: UAGLBT		**2,500.00**	**11,988.00**	**1,000.95**	**4,073.33**	**0.00**	**4,073.33**	**7,914.67**	**3,254.33**	**3,254.33**	**5,461.42**	**5,461.42**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAHONP - Honors Program				**Org Mgr: Mennel, Robert M**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	14,100.06	0.00	0.00	0.00	0.00	14,100.06	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	15,000.38	0.00	15,000.38	(15,000.38)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	8,096.70	15,687.83	0.00	15,687.83	(15,687.83)	2,000.03	2,000.03	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,014.00	8,014.00	0.00	0.00	0.00	0.00	8,014.00	0.00	0.00	8,013.37	8,013.37
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.23	2,082.23	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	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
611PST	[NSE] Summer Salary AY Fac-Teaching	18,015.00	18,015.00	0.00	0.00	0.00	0.00	18,015.00	23,013.81	23,013.81	20,011.55	20,011.55
613N10	Graduate Assistant	0.00	0.00	0.00	14,100.06	0.00	14,100.06	(14,100.06)	0.00	0.00	13,500.05	13,500.05
613N50	Graduate - Stipend Only	0.00	0.00	1,080.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
615F10	PAT	121,710.00	128,759.92	10,853.33	128,759.90	0.00	128,759.90	0.02	121,327.48	121,327.48	65,389.97	65,389.97
617BLG	Operating Staff-Longevity	0.00	1,845.50	282.56	2,304.66	0.00	2,304.66	(459.16)	259.47	259.47	0.00	0.00
617F10	Operating Staff	36,393.84	38,398.32	4,707.84	38,398.32	0.00	38,398.32	0.00	36,393.84	36,393.84	61,337.25	61,337.25
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.94	1,924.94	2,056.50	2,056.50
61CPEX	Part Time Salary	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	2,100.00	2,100.00	0.00	0.00
61CPHX	Part Time Hourly	13,500.49	13,500.49	0.00	3,930.00	0.00	3,930.00	9,570.49	150.00	150.00	0.00	0.00
61SNSH	Student Labor	1,000.00	3,500.00	364.50	1,398.18	0.00	1,398.18	2,101.82	1,987.18	1,987.18	3,327.75	3,327.75
61SNWS	College Work Study	5,450.00	5,450.00	548.10	4,994.70	0.00	4,994.70	455.30	4,376.00	4,376.00	1,397.34	1,397.34
Subtotal Account Pool: 61		**206,083.33**	**233,583.29**	**25,933.03**	**226,064.03**	**0.00**	**226,064.03**	**7,519.26**	**195,614.98**	**195,614.98**	**175,033.78**	**175,033.78**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	155.02	703.87	2,771.53	0.00	2,771.53	(2,616.51)	70.76	70.76	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	69,565.69	73,549.62	6,872.53	73,575.18	0.00	73,575.18	(25.56)	69,083.29	69,083.29	54,492.69	54,492.69
65YP10	Nonstatus Benefit Distr (Fica)	2,664.31	2,664.31	0.00	334.32	0.00	334.32	2,329.99	2,458.53	2,458.53	2,526.76	2,526.76
Subtotal Account Pool: 65		**72,230.00**	**76,368.95**	**7,576.40**	**76,681.03**	**0.00**	**76,681.03**	**(312.08)**	**71,612.58**	**71,612.58**	**57,019.45**	**57,019.45**
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
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	367.33	367.33
710100	Out-of-State Travel	1,200.00	1,200.00	0.00	553.41	0.00	553.41	646.59	(23.49)	(23.49)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	375.00	375.00	265.00	265.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.44	343.44
711100	Supplies-General	10,322.00	10,322.00	117.53	758.92	0.00	758.92	9,563.08	1,282.57	1,282.57	2,068.63	2,068.63
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	99.85	717.25	0.00	717.25	(717.25)	622.60	622.60	1,993.85	1,993.85
713000	Printing & Copying-General	5,000.00	5,000.00	3,009.64	4,744.71	0.00	4,744.71	255.29	5,710.29	5,710.29	4,713.32	4,713.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.79	1,222.79	1,333.54	1,333.54
714005	Postage-Campus Mail Services	1,300.00	1,300.00	24.46	645.54	0.00	645.54	654.46	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	117.43	0.00	117.43	(117.43)	339.42	339.42	130.93	130.93
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.30	1,257.30
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	395.00	0.00	395.00	(395.00)	300.00	300.00	330.00	330.00
717200	Other Professional Services-General	0.00	0.00	906.00	1,072.00	0.00	1,072.00	(1,072.00)	944.25	944.25	1,101.00	1,101.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	215.98	0.00	215.98	(215.98)	71.17	71.17	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.50	0.00	299.50	(299.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	277.79	3,298.15	0.00	3,298.15	(3,298.15)	3,410.99	3,410.99	4,057.61	4,057.61
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.75	42.75	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.33	98.59	0.00	98.59	(98.59)	81.75	81.75	68.39	68.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(493.83)	2,735.66	0.00	2,735.66	(2,735.66)	1,690.36	1,690.36	2,946.87	2,207.55
719005	Business Meals-Group or Class Meals	0.00	0.00	116.36	2,762.56	0.00	2,762.56	(2,762.56)	2,717.63	2,717.63	125.10	125.10
719100	Membership Dues & Fees	500.00	500.00	0.00	555.00	0.00	555.00	(55.00)	636.00	636.00	604.00	604.00
Subtotal Account Pool: 71		**22,222.00**	**22,222.00**	**4,063.13**	**19,089.70**	**0.00**	**19,089.70**	**3,132.30**	**19,424.08**	**19,424.08**	**21,866.31**	**21,126.99**

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Org: UAHONP - Honors Program			**Org Mgr: Mennel, Robert M**								
Account Pool: 72 - Student and/or Participant Support											
721042 Waivers-Grad Insurance Pymts	0.00	1,490.00	0.00	0.00	0.00	0.00	1,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**1,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1030 NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: UAHONP	**300,535.33**	**333,664.24**	**37,572.56**	**321,834.76**	**0.00**	**321,834.76**	**11,829.48**	**286,751.64**	**286,751.64**	**253,919.54**	**253,180.22**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAINSR - Institutional Research & Assessment				**Org Mgr: Kraus, John D**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	323,300.00	339,899.49	28,650.59	339,899.48	0.00	339,899.48	0.01	373,300.01	373,300.01	305,803.68	305,803.68
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
61CPHX	Part Time Hourly	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
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	2,568.10	0.00	2,568.10	(2,568.10)	1,935.00	1,935.00	3,044.00	3,044.00
61SNWS	College Work Study	3,250.00	3,250.00	741.00	1,533.51	0.00	1,533.51	1,716.49	1,939.80	1,939.80	1,341.16	1,341.16
Subtotal Account Pool: 61		**328,300.00**	**344,899.49**	**29,391.59**	**344,006.09**	**0.00**	**344,006.09**	**893.40**	**377,174.81**	**377,174.81**	**310,778.84**	**310,778.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142,252.00	149,555.78	12,658.38	149,608.18	0.00	149,608.18	(52.40)	163,508.29	163,508.29	131,495.71	131,495.71
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	0.00	0.00	0.00	0.00	147.00	0.00	0.00	49.56	49.56
Subtotal Account Pool: 65		**142,399.00**	**149,702.78**	**12,658.38**	**149,608.18**	**0.00**	**149,608.18**	**94.60**	**163,508.29**	**163,508.29**	**131,545.27**	**131,545.27**
Account Pool: 71 - Support												
71	Support	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	404.08	638.00	0.00	638.00	(638.00)	434.47	434.47	397.30	397.30
710100	Out-of-State Travel	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	613.91	613.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	180.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	739.00	0.00	739.00	(739.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	1,500.00	685.34	2,376.35	0.00	2,376.35	(876.35)	3,333.58	3,333.58	3,001.60	3,001.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	227.75	0.00	227.75	(227.75)	227.45	227.45	387.88	387.88
711154	Supplies-Computer Peripherals	0.00	0.00	57.00	302.85	0.00	302.85	(302.85)	139.30	139.30	4,454.68	4,454.68
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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	133.64	0.00	133.64	866.36	1,957.02	1,957.02	949.38	949.38
714000	Postage-General	0.00	0.00	0.00	18.03	0.00	18.03	(18.03)	2,523.81	2,523.81	11.77	11.77
714005	Postage-Campus Mail Services	3,816.00	3,816.00	0.00	0.00	0.00	0.00	3,816.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.42	694.42	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.54	0.00	42.54	(42.54)	1,324.87	1,324.87	66.38	66.38
716110	Rentals-Copier	0.00	0.00	266.48	2,973.98	0.00	2,973.98	(2,973.98)	2,191.97	2,191.97	1,349.26	1,349.26
716140	Rentals-Program Acquisitions	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	1,750.00	0.00	1,750.00	(1,750.00)	3,050.10	3,050.10	2,050.00	2,050.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	745.62	0.00	745.62	(745.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	292.82	4,200.40	0.00	4,200.40	(4,200.40)	4,472.28	4,472.28	4,472.28	4,472.28
718016	Telecom-Usage (Tolls)	0.00	0.00	4.98	66.42	0.00	66.42	(66.42)	94.43	94.43	98.06	98.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50
719100	Membership Dues & Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	649.00	649.00	350.00	350.00
Subtotal Account Pool: 71		**17,416.00**	**17,416.00**	**1,890.70**	**15,877.58**	**0.00**	**15,877.58**	**1,538.42**	**22,303.61**	**22,303.61**	**17,706.09**	**17,706.09**
Total Org: UAINSR		**488,115.00**	**512,018.27**	**43,940.67**	**509,491.85**	**0.00**	**509,491.85**	**2,526.42**	**562,986.71**	**562,986.71**	**460,030.20**	**460,030.20**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAIRAM - IROP Administration				**Org Mgr: Hamer, Nancy J S**								
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	560.00	560.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,374.00	6,374.00	0.00	0.00	0.00	0.00	6,374.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,879.88	0.00	5,879.88	(5,879.88)	4,700.07	4,700.07	2,850.08	2,850.08
Subtotal Account Pool: 61		**6,374.00**	**6,374.00**	**0.00**	**5,879.88**	**0.00**	**5,879.88**	**494.12**	**5,260.07**	**5,260.07**	**2,850.08**	**2,850.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	493.91	0.00	493.91	(493.91)	441.86	441.86	239.44	239.44
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**493.91**	**0.00**	**493.91**	**(493.91)**	**441.86**	**441.86**	**239.44**	**239.44**
Account Pool: 71 - Support												
71	Support	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	75.81	0.00	75.81	(75.81)	373.04	373.04	2,088.50	2,088.50
713000	Printing & Copying-General	0.00	0.00	481.91	1,439.18	0.00	1,439.18	(1,439.18)	0.00	0.00	1,985.93	1,985.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03	441.03	132.25	132.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92	25.92
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.00	509.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.90	2,249.90
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.00	653.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.28	0.00	443.28	(443.28)	443.28	443.28	443.28	443.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.23	5.41	0.00	5.41	(5.41)	4.82	4.82	6.22	6.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	20.92	88.43	0.00	88.43	(88.43)	3,812.46	3,812.46	2,056.04	2,056.04
Subtotal Account Pool: 71		**5,000.00**	**2,000.00**	**540.00**	**2,052.11**	**0.00**	**2,052.11**	**(52.11)**	**5,755.13**	**5,755.13**	**9,497.04**	**9,497.04**
Total Org: UAIRAM		**11,374.00**	**8,374.00**	**540.00**	**8,425.90**	**0.00**	**8,425.90**	**(51.90)**	**11,457.06**	**11,457.06**	**12,586.56**	**12,586.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAIROP - IROP Student Support				**Org Mgr: Brown, Donna M**								
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	3,600.00	3,600.00	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	600.00	600.00	1,200.00	1,200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,200.00**	**4,200.00**	**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	352.80	352.80	100.80	100.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352.80**	**352.80**	**100.80**	**100.80**
Account Pool: 71 - Support												
71	Support	18,626.00	0.00	0.00	0.00	0.00	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	264.80	264.80
711100	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	3,920.00	3,920.00	5,400.00	5,400.00
Subtotal Account Pool: 71		**18,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,920.00**	**3,920.00**	**5,664.80**	**5,664.80**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**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	600.00	600.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	1,200.00	1,200.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,900.00**	**3,900.00**	**1,200.00**	**1,200.00**
Total Org: UAIROP		**18,626.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,972.80**	**12,972.80**	**8,165.60**	**8,165.60**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAITLS - International Students Office				**Org Mgr: Paje-Manalo, Leila L**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	148,390.00	156,490.61	13,190.73	156,490.70	0.00	156,490.70	(0.09)	147,968.44	147,968.44	137,574.94	137,574.94
617F10	Operating Staff	18,525.88	22,943.89	3,009.60	22,943.89	0.00	22,943.89	0.00	18,439.20	18,439.20	17,923.57	17,923.57
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,875.00	1,875.00	3,050.00	3,050.00
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	157.25	3,582.13	0.00	3,582.13	(3,582.13)	2,022.14	2,022.14	161.00	161.00
61SNWS	College Work Study	1,000.00	1,500.00	494.80	2,147.40	0.00	2,147.40	(647.40)	1,719.75	1,719.75	1,429.06	1,429.06
Subtotal Account Pool: 61		**167,915.88**	**180,934.50**	**16,852.38**	**186,664.12**	**0.00**	**186,664.12**	**(5,729.62)**	**172,024.53**	**172,024.53**	**160,138.57**	**160,138.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,442.99	78,951.18	7,155.90	78,979.03	0.00	78,979.03	(27.85)	72,887.61	72,887.61	66,864.53	66,864.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	157.50	157.50	256.20	256.20
Subtotal Account Pool: 65		**73,442.99**	**78,951.18**	**7,155.90**	**79,105.03**	**0.00**	**79,105.03**	**(153.85)**	**73,045.11**	**73,045.11**	**67,120.73**	**67,120.73**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,336.68	0.00	1,336.68	(1,336.68)	1,095.47	1,095.47	138.12	138.12
710100	Out-of-State Travel	0.00	0.00	1,461.49	2,811.47	0.00	2,811.47	(2,811.47)	4,056.85	4,056.85	934.93	934.93
710300	Conference Registration Fees	0.00	0.00	200.00	989.00	0.00	989.00	(989.00)	1,775.00	1,775.00	190.00	190.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.75	648.75	290.61	290.61
711100	Supplies-General	18,192.00	18,992.00	261.22	3,837.71	0.00	3,837.71	15,154.29	5,012.26	5,012.26	4,124.12	4,124.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.00)	(17.00)
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.37	96.37	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	5,059.50	5,059.50
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	89.23	0.00	89.23	1,410.77	923.47	923.47	759.45	759.45
714000	Postage-General	0.00	0.00	160.09	1,127.43	0.00	1,127.43	(1,127.43)	1,603.08	1,603.08	891.04	891.04
714005	Postage-Campus Mail Services	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	(48.52)	(48.52)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.31)	(15.31)	(47.22)	(47.22)
715000	Non-Cap Equip-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
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	116.29	1,394.91	0.00	1,394.91	(1,394.91)	3,821.98	3,821.98	3,524.42	3,524.42
716123	Rental Property/Room (short term)	0.00	0.00	0.00	1,433.25	0.00	1,433.25	(1,433.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	20.00	2,071.50	0.00	2,071.50	(2,071.50)	2,316.50	2,316.50	3,043.30	3,043.30
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	237.75	2,879.00	0.00	2,879.00	(2,879.00)	2,846.24	2,846.24	2,588.96	2,588.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	96.05	96.05
718016	Telecom-Usage (Tolls)	0.00	0.00	6.77	120.76	0.00	120.76	(120.76)	137.15	137.15	75.02	75.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(488.37)	8,458.45	0.00	8,458.45	(8,458.45)	8,514.94	8,514.94	7,159.35	7,159.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,296.00	0.00	1,296.00	(1,296.00)	1,005.00	1,005.00	975.00	975.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.37	344.37
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.60	103.60	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	123.20	0.00	123.20	(123.20)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	10,000.00	0.00	1,177.21	0.00	1,177.21	8,822.79	668.45	668.45	594.50	594.50
Subtotal Account Pool: 71		**22,232.00**	**33,032.00**	**1,975.24**	**31,201.44**	**0.00**	**31,201.44**	**1,830.56**	**34,974.80**	**34,974.80**	**30,676.00**	**30,676.00**
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	(30.00)	(30.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30.00)**	**(30.00)**	**0.00**	**0.00**
Total Org: UAITLS		**263,590.87**	**292,917.68**	**25,983.52**	**296,970.59**	**0.00**	**296,970.59**	**(4,052.91)**	**280,014.44**	**280,014.44**	**257,935.30**	**257,935.30**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAMULT - Multicultural Recruitment				**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	130.18	130.18
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.11	27.11	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	55.00	55.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.53	135.53	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	76.08	76.08
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	139.00	139.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	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	42.92	42.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.38	1,082.38	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	3,584.00	3,584.00	0.00	0.00
711100	Supplies-General	10,000.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	120.88	0.00	120.88	(120.88)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	6,103.66	6,103.66	0.00	6,103.66	(6,103.66)	2,600.60	2,600.60	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	1,486.50	1,486.50
719100	Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**9,700.00**	**6,353.66**	**6,474.54**	**0.00**	**6,474.54**	**3,225.46**	**7,704.62**	**7,704.62**	**1,929.68**	**1,929.68**
Total Org: UAMULT		**10,000.00**	**9,700.00**	**6,353.66**	**6,474.54**	**0.00**	**6,474.54**	**3,225.46**	**7,704.62**	**7,704.62**	**1,929.68**	**1,929.68**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPAFF - Affirmative Action VPAA				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	123,340.00	129,609.89	10,924.98	129,609.88	0.00	129,609.88	0.01	123,340.02	123,340.02	75,839.87	75,839.87
617F10	Operating Staff	38,190.83	40,597.06	4,980.00	40,265.39	0.00	40,265.39	331.67	36,317.90	36,317.90	25,449.72	25,449.72
61CPHX	Part Time Hourly	2,000.00	2,000.00	1,063.14	2,331.90	0.00	2,331.90	(331.90)	2,006.26	2,006.26	6,912.50	6,912.50
61SNWS	College Work Study	0.00	0.00	0.00	1,171.30	0.00	1,171.30	(1,171.30)	998.06	998.06	607.29	607.29
Subtotal Account Pool: 61		**163,530.83**	**172,206.95**	**16,968.12**	**173,378.47**	**0.00**	**173,378.47**	**(1,171.52)**	**162,662.24**	**162,662.24**	**108,809.38**	**108,809.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,073.57	74,891.06	7,024.29	74,771.29	0.00	74,771.29	119.77	69,931.29	69,931.29	43,554.60	43,554.60
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	89.30	195.89	0.00	195.89	(27.89)	168.52	168.52	580.64	580.64
Subtotal Account Pool: 65		**71,241.57**	**75,059.06**	**7,113.59**	**74,967.18**	**0.00**	**74,967.18**	**91.88**	**70,099.81**	**70,099.81**	**44,135.24**	**44,135.24**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	334.95	0.00	334.95	(334.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,830.86	0.00	2,830.86	(2,830.86)	1,836.24	1,836.24	2,373.39	2,373.39
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	2,424.00	0.00	2,424.00	(924.00)	815.00	815.00	1,004.00	1,004.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	32,333.15	32,333.15	714.18	4,533.67	0.00	4,533.67	27,799.48	9,815.32	9,815.32	3,726.75	3,726.75
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	3,611.05	0.00	3,611.05	(3,011.05)	2,499.35	2,499.35	4,872.23	4,872.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	690.60	0.00	690.60	(690.60)	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	0.00	0.00	(15.00)	(15.00)
713000	Printing & Copying-General	2,000.00	2,000.00	36.00	3,933.81	0.00	3,933.81	(1,933.81)	4,283.81	4,283.81	2,418.14	2,418.14
714000	Postage-General	1,000.00	1,000.00	37.09	655.41	0.00	655.41	344.59	815.50	815.50	622.14	622.14
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	63.62	63.62	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	685.41	0.00	685.41	(685.41)	545.67	545.67	975.25	975.25
716000	Maintenance & Repairs-General	200.00	200.00	0.00	220.13	0.00	220.13	(20.13)	156.39	156.39	17.25	17.25
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,313.00	0.00	2,313.00	(2,313.00)	2,072.00	2,072.00	2,562.00	2,562.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.21	9,462.21	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,617.00	0.00	2,617.00	(2,617.00)	0.00	0.00	380.00	380.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822.00	3,822.00
717200	Other Professional Services-General	2,000.00	2,000.00	110.00	439.16	0.00	439.16	1,560.84	119.00	119.00	308.81	308.81
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	210.93	2,595.38	0.00	2,595.38	(2,595.38)	2,392.83	2,392.83	2,386.32	2,386.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.26	233.20	0.00	233.20	(233.20)	251.86	251.86	162.56	162.56
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	1,577.30	1,577.30	0.00	1,577.30	422.70	1,329.87	1,329.87	25.89	25.89
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	439.00	0.00	439.00	1,061.00	286.25	286.25	47.00	47.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	939.00
Subtotal Account Pool: 71		**56,133.15**	**56,133.15**	**2,699.76**	**30,548.58**	**0.00**	**30,548.58**	**25,584.57**	**36,889.67**	**36,889.67**	**26,777.68**	**26,777.68**
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	7,000.00	7,000.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**
Total Org: UAPAFF		**290,905.55**	**303,399.16**	**26,781.47**	**278,894.23**	**0.00**	**278,894.23**	**24,504.93**	**269,651.72**	**269,651.72**	**186,722.30**	**186,722.30**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAPERS - Acad Affairs Personnel				**Org Mgr: Melanson, Leigh Anne**								
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	0.00	0.00
61U000	Salary Offset Account	(280,285.87)	(280,285.87)	0.00	0.00	0.00	0.00	(280,285.87)	0.00	0.00	0.00	0.00
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(280,285.87)**	**(280,285.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(280,285.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(123,325.78)	(123,325.78)	0.00	0.00	0.00	0.00	(123,325.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(123,325.78)**	**(123,325.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(123,325.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPERS		**(403,611.65)**	**(403,611.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(403,611.65)**	**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: 1UA000 - Acad Affairs Educational & General												
Org: UAPFND - Academic Affairs - Provost Fund				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 76 - F&A and Internal Allocations												
760125	General Assessment Offset	(100,000.00)	(100,000.00)	(8,333.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	(100,000.00)	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	0.00	0.00
Subtotal Account Pool: 76		**(100,000.00)**	**(100,000.00)**	**(8,333.00)**	**(100,000.00)**	**0.00**	**(100,000.00)**	**0.00**	**(100,000.00)**	**(100,000.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,238.00	254,238.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	416,824.80	384,185.00	0.00	100,000.00	0.00	100,000.00	284,185.00	96,380.00	96,380.00	100,000.00	100,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	16,860.00	392,712.00	0.00	392,712.00	(392,712.00)	101,960.00	101,960.00	311,662.00	311,662.00
Subtotal Account Pool: 7Z		**516,824.80**	**484,185.00**	**16,860.00**	**492,712.00**	**0.00**	**492,712.00**	**(8,527.00)**	**452,578.00**	**452,578.00**	**411,662.00**	**411,662.00**
Total Org: UAPFND		**416,824.80**	**384,185.00**	**8,527.00**	**392,712.00**	**0.00**	**392,712.00**	**(8,527.00)**	**352,578.00**	**352,578.00**	**411,662.00**	**411,662.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPAV - AA Appt Variance Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(17,802.15)	0.00	0.00	0.00	0.00	(17,802.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,840.47)	(11,966.30)	0.00	0.00	0.00	0.00	(11,966.30)	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		**(10,840.47)**	**(29,768.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29,768.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,769.81)	(13,098.12)	0.00	0.00	0.00	0.00	(13,098.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,769.81)**	**(13,098.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,098.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPAV		**(15,610.28)**	**(42,866.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(42,866.57)**	**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: 1UA000 - Acad Affairs Educational & General												
Org: UAPPCI - AA Continuing Increase Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	45,755.93	12,872.02	0.00	0.00	0.00	0.00	12,872.02	0.00	0.00	0.00	0.00
615F10	PAT	294,399.29	19,639.82	0.00	0.00	0.00	0.00	19,639.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	115,908.92	(3,392.30)	0.00	0.00	0.00	0.00	(3,392.30)	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	24,815.50	24,815.50
61U000	Salary Offset Account	18,962.72	18,962.72	0.00	0.00	0.00	0.00	18,962.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**475,026.86**	**48,082.26**	**0.00**	**0.00**	**0.00**	**0.00**	**48,082.26**	**0.00**	**0.00**	**24,815.50**	**24,815.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	209,011.82	21,156.35	0.00	0.00	0.00	0.00	21,156.35	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	2,084.13	2,084.13
Subtotal Account Pool: 65		**209,011.82**	**21,156.35**	**0.00**	**0.00**	**0.00**	**0.00**	**21,156.35**	**0.00**	**0.00**	**2,084.13**	**2,084.13**
Total Org: UAPPCI		**684,038.68**	**69,238.61**	**0.00**	**0.00**	**0.00**	**0.00**	**69,238.61**	**0.00**	**0.00**	**26,899.63**	**26,899.63**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPPLG - AA Longevity Pool				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
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)	3,360.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,360.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG		**43,360.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPRES - Research Presentations				**Org Mgr: Brown, Donna B**								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	647.71	647.71
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.00	1,259.00	2,355.00	2,355.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.18	8,105.18	4,549.98	4,549.98
711100	Supplies-General	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100.59	100.59	1,000.85	1,000.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	17.00	17.00
Subtotal Account Pool: 71		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,959.77**	**9,959.77**	**8,570.54**	**8,570.54**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,119.00	2,119.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,119.00**	**2,119.00**
Total Org: UAPRES		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,959.77**	**9,959.77**	**10,689.54**	**10,689.54**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(36,500.00)	0.00	0.00	0.00	0.00	(36,500.00)	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	842.93	10,000.22	0.00	10,000.22	(10,000.22)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	13,332.23	13,767.33	13,767.33	0.00	13,767.33	(435.10)	0.00	0.00	0.00	0.00
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	16,698.01	0.00	16,698.01	(16,698.01)	11,132.00	11,132.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	1,264.41	15,000.46	0.00	15,000.46	(15,000.46)	0.00	0.00	19,834.75	19,834.75
611PBN	Faculty 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
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,500.14	0.00	1,500.14	(1,500.14)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	22,785.76	22,785.76	19,084.21	19,084.21
613N10	Graduate Assistant	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
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.01	2,000.01
614F10	Academic Administrator	415,820.00	429,350.04	33,051.66	388,140.39	0.00	388,140.39	41,209.65	431,108.65	431,108.65	425,004.96	425,004.96
615F10	PAT	421,180.00	443,340.22	37,369.65	446,378.61	0.00	446,378.61	(3,038.39)	419,338.66	419,338.66	393,322.75	393,322.75
617BLG	Operating Staff-Longevity	0.00	2,377.53	630.40	4,977.93	0.00	4,977.93	(2,600.40)	508.40	508.40	0.00	0.00
617F10	Operating Staff	68,228.01	72,015.36	8,828.80	72,009.90	0.00	72,009.90	5.46	67,012.11	67,012.11	61,419.80	61,419.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.72	3,674.72	3,792.04	3,792.04
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.20	521.20	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	5,850.10	5,850.10
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.12	1,962.12	6,828.12	6,828.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.99	58.99	6.98	6.98
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,984.00	1,984.00	2,857.12	2,857.12
61KBBN	OTP-Bonus & Recruit-other than fac	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
61SNSH	Student Labor	5,000.00	5,000.00	0.00	624.39	0.00	624.39	4,375.61	2,075.34	2,075.34	1,633.31	1,633.31
61SNWS	College Work Study	15,000.00	12,000.00	17.58	785.17	0.00	785.17	11,214.83	485.10	485.10	430.57	430.57
Subtotal Account Pool: 61		**961,128.01**	**976,815.38**	**95,772.76**	**976,882.55**	**0.00**	**976,882.55**	**(67.17)**	**975,147.05**	**975,147.05**	**942,064.72**	**942,064.72**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(15,983.45)	0.00	0.00	0.00	0.00	(15,983.45)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	3,327.53	1,280.21	4,153.19	0.00	4,153.19	(825.66)	468.33	468.33	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	398,300.32	415,670.48	35,010.15	399,012.54	0.00	399,012.54	16,657.94	401,855.14	401,855.14	378,291.31	378,291.31
65YP10	Nonstatus Benefit Distr (Fica)	1,831.20	1,831.20	106.20	1,637.87	0.00	1,637.87	193.33	3,609.06	3,609.06	4,893.43	4,893.43
Subtotal Account Pool: 65		**400,131.52**	**404,845.76**	**36,396.56**	**404,803.60**	**0.00**	**404,803.60**	**42.16**	**405,932.53**	**405,932.53**	**383,184.74**	**383,184.74**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
71	Support	0.00	27,389.80	0.00	0.00	0.00	0.00	27,389.80	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	314.05	1,738.99	0.00	1,738.99	(1,738.99)	1,730.18	1,730.18	632.02	632.02
710100	Out-of-State Travel	22,800.00	22,800.00	238.70	21,591.20	0.00	21,591.20	1,208.80	21,880.55	21,880.55	17,191.35	17,191.35
710200	Foreign Travel	0.00	0.00	0.00	3,862.21	0.00	3,862.21	(3,862.21)	500.00	500.00	4,757.12	4,757.12
710300	Conference Registration Fees	0.00	0.00	550.00	29,144.67	0.00	29,144.67	(29,144.67)	21,486.50	21,486.50	16,621.14	16,621.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	560.37	0.00	560.37	(560.37)	61.84	61.84	3,484.60	3,484.60
711100	Supplies-General	386,238.13	278,962.61	448.31	20,998.84	0.00	20,998.84	257,963.77	6,492.54	6,492.54	6,542.30	6,542.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	82.50	82.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.00	2,570.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	375.06	0.00	375.06	(375.06)	1,845.70	1,845.70	958.97	958.97
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	293.08	7,268.82	0.00	7,268.82	(7,268.82)	11,937.51	11,937.51	15,848.22	15,848.22
714000	Postage-General	0.00	0.00	0.00	17.15	0.00	17.15	(17.15)	2,225.43	2,225.43	2,218.95	2,218.95
714005	Postage-Campus Mail Services	0.00	0.00	11.00	1,502.00	0.00	1,502.00	(1,502.00)	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	1,283.90	0.00	1,283.90	(1,283.90)	1,276.65	1,276.65	2,558.19	2,558.19
716000	Maintenance & Repairs-General	0.00	0.00	263.00	5,977.57	0.00	5,977.57	(5,977.57)	3,681.25	3,681.25	225.24	225.24
716100	Rentals & Leases-General	0.00	0.00	0.00	796.75	0.00	796.75	(796.75)	70.00	70.00	967.00	967.00
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	100.00	100.00	726.50	726.50
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.31	1,290.59	0.00	1,290.59	(1,290.59)	924.31	924.31	435.88	435.88
717106	Finl Services-Epayment CC fees	0.00	0.00	537.82	23,825.53	0.00	23,825.53	(23,825.53)	21,267.69	21,267.69	5,690.27	5,690.27
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.90	7.30	0.00	7.30	(7.30)	30.60	30.60	5.55	5.55
717108	Finl Services-Epayment trx fees	0.00	0.00	1.26	9.82	0.00	9.82	(9.82)	42.84	42.84	7.77	7.77
717200	Other Professional Services-General	0.00	0.00	2,765.63	41,323.09	0.00	41,323.09	(41,323.09)	33,570.91	33,570.91	74,439.71	74,439.71
717203	Oth Prof Ser-Background Checks	0.00	0.00	99.67	5,980.99	0.00	5,980.99	(5,980.99)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	5,000.00	5,000.00
717248	Oth Prof Ser-Speakers/Entertainment	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
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	18,518.69	0.00	18,518.69	(18,518.69)	17,307.00	17,307.00	10,067.43	10,067.43
718000	Telecom-General	0.00	0.00	0.00	830.39	0.00	830.39	(830.39)	760.08	760.08	418.83	418.83
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	957.43	11,389.51	0.00	11,389.51	(11,389.51)	9,933.77	9,933.77	9,201.32	9,201.32
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	8.75	135.07	0.00	135.07	(135.07)	(88.97)	(88.97)	2,047.84	2,047.84
718016	Telecom-Usage (Tolls)	0.00	0.00	43.05	1,378.34	0.00	1,378.34	(1,378.34)	1,310.04	1,310.04	963.94	963.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	78.40	12,850.72	0.00	12,850.72	(12,850.72)	11,568.44	11,568.44	17,322.61	17,322.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,425.00	0.00	1,425.00	(1,425.00)	1,042.45	1,042.45	6,141.53	6,141.53
719100	Membership Dues & Fees	0.00	0.00	26,000.00	109,055.00	0.00	109,055.00	(109,055.00)	108,400.80	108,400.80	68,125.00	68,125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	10,000.00	10,000.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	2,385.00	0.00	2,385.00	(2,385.00)	2,385.00	2,385.00	3,180.00	3,180.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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		**409,038.13**	**329,152.41**	**32,645.36**	**332,071.07**	**0.00**	**332,071.07**	**(2,918.66)**	**297,983.11**	**297,983.11**	**279,781.78**	**279,781.78**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(693.00)	(693.00)	37,214.00	37,214.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(693.00)**	**(693.00)**	**37,214.00**	**37,214.00**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	8,500.00	8,500.00
8O1009	NonMand Tran Out-Int Desig Fnds	207,350.00	217,350.00	0.00	284,900.00	0.00	284,900.00	(67,550.00)	137,020.00	137,020.00	822,215.00	822,215.00
8O1030	NonMand Tran Out-RC Units	194,208.00	305,708.00	21,740.00	197,103.00	0.00	197,103.00	108,605.00	109,050.00	109,050.00	203,211.00	471,961.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(0.95)	0.00	(0.95)	0.95	200,875.00	200,875.00	60,200.00	60,200.00
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	87,500.00	87,500.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	37,500.00	0.00	37,500.00	(37,500.00)	87,500.00	87,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**401,558.00**	**523,058.00**	**21,740.00**	**521,002.05**	**0.00**	**521,002.05**	**2,055.95**	**536,945.00**	**536,945.00**	**1,181,626.00**	**1,450,376.00**
Total Org: UAPROV		**2,171,855.66**	**2,233,871.55**	**186,554.68**	**2,234,759.27**	**0.00**	**2,234,759.27**	**(887.72)**	**2,215,314.69**	**2,215,314.69**	**2,823,871.24**	**3,092,621.24**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAPSPC - Pres Comm Stat of People of Color				**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	0.00	0.00	233.10	233.10
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	66.90	66.90
711100	Supplies-General	2,500.00	2,308.80	0.00	112.93	0.00	112.93	2,195.87	208.07	208.07	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716120	Rentals-Property or Room	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	100.00	100.00	90.00	90.00
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
717248	Oth Prof Ser-Speakers/Entertainment	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	1,145.87	0.00	1,145.87	(1,145.87)	1,355.87	1,355.87	758.44	758.44
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	87.39	87.39
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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
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		**2,500.00**	**2,308.80**	**0.00**	**2,308.80**	**0.00**	**2,308.80**	**(0.00)**	**2,063.94**	**2,063.94**	**1,385.83**	**1,385.83**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	300.00	0.00	300.00	0.00	300.00	0.00	200.00	200.00	250.00	250.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**200.00**	**200.00**	**250.00**	**250.00**
Total Org: UAPSPC		**2,500.00**	**2,608.80**	**0.00**	**2,608.80**	**0.00**	**2,608.80**	**(0.00)**	**2,263.94**	**2,263.94**	**1,635.83**	**1,635.83**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAPWOM - Pres Comm for Status of Women				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.10	0.00	2.10	0.00	2.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2.10**	**0.00**	**2.10**	**0.00**	**2.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.83	432.83
711100	Supplies-General	2,500.00	2,972.90	0.00	113.55	0.00	113.55	2,859.35	17.02	17.02	33.27	33.27
713000	Printing & Copying-General	0.00	0.00	0.00	158.40	0.00	158.40	(158.40)	0.00	0.00	39.21	39.21
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	105.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	250.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	700.00	700.00	800.00	800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,891.55	0.00	1,891.55	(1,891.55)	1,232.12	1,232.12	522.64	522.64
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	442.00	442.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.20	76.20
Subtotal Account Pool: 71		**2,500.00**	**2,972.90**	**0.00**	**2,913.50**	**0.00**	**2,913.50**	**59.40**	**2,169.14**	**2,169.14**	**2,701.15**	**2,701.15**
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	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Total Org: UAPWOM		**2,500.00**	**3,000.00**	**0.00**	**2,940.60**	**0.00**	**2,940.60**	**59.40**	**2,269.14**	**2,269.14**	**2,701.15**	**2,701.15**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office				**Org Mgr: Forbes, Kathryn P**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	512,430.00	544,721.70	44,980.30	541,747.40	0.00	541,747.40	2,974.30	566,685.28	566,685.28	558,758.85	558,758.85
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	442.42	0.00	442.42	(442.42)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	14,955.38	2,323.37	18,725.59	0.00	18,725.59	(3,770.21)	2,103.35	2,103.35	0.00	0.00
617F10	Operating Staff	505,295.80	521,293.45	58,716.81	482,350.09	0.00	482,350.09	38,943.36	471,830.42	471,830.42	457,558.00	457,558.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,320.88	15,320.88	16,179.24	16,179.24
61CBHX	Part Time Hourly (w/ status)	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.27	739.27	134.52	134.52
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.00	2,958.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.64	2,040.64	134.26	134.26
61CPHX	Part Time Hourly	23,603.50	23,603.50	3,354.31	28,799.69	0.00	28,799.69	(5,196.19)	18,235.12	18,235.12	9,684.95	9,684.95
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.33	9.33	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	2,479.00	18,321.00	0.00	18,321.00	(18,321.00)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,695.68	0.00	1,695.68	(1,695.68)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	2.73	2.50	2.50
61SNSH	Student Labor	0.00	0.00	0.00	3,734.00	0.00	3,734.00	(3,734.00)	4,224.30	4,224.30	2,481.26	2,481.26
61SNWS	College Work Study	18,722.00	18,722.00	1,718.16	10,349.68	0.00	10,349.68	8,372.32	11,813.50	11,813.50	8,510.36	8,510.36
61U000	Salary Offset Account	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,060,051.30**	**1,135,296.03**	**113,571.95**	**1,107,423.55**	**0.00**	**1,107,423.55**	**27,872.48**	**1,095,962.82**	**1,095,962.82**	**1,053,443.94**	**1,053,443.94**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	1,256.25	403.44	3,397.47	0.00	3,397.47	(2,141.22)	120.48	120.48	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	447,799.36	474,326.68	45,783.71	450,759.95	0.00	450,759.95	23,566.73	454,878.22	454,878.22	437,016.95	437,016.95
65YP10	Nonstatus Benefit Distr (Fica)	1,982.69	1,982.69	281.77	2,419.24	0.00	2,419.24	(436.55)	3,300.89	3,300.89	2,195.23	2,195.23
Subtotal Account Pool: 65		**449,782.05**	**477,565.62**	**46,468.92**	**456,576.66**	**0.00**	**456,576.66**	**20,988.96**	**458,299.59**	**458,299.59**	**439,212.18**	**439,212.18**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAREGO - Registrar's Office				**Org Mgr: Forbes, Kathryn P**								
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	620.80	0.00	620.80	(620.80)	67.90	67.90	40.05	40.05
710100	Out-of-State Travel	0.00	0.00	0.00	1,472.82	0.00	1,472.82	(1,472.82)	1,367.69	1,367.69	2,772.51	2,772.51
710300	Conference Registration Fees	0.00	0.00	0.00	1,997.98	0.00	1,997.98	(1,997.98)	(160.00)	(160.00)	2,242.00	2,242.00
710305	Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	949.00	949.00	110.00	110.00
711100	Supplies-General	128,627.00	128,627.00	10,300.74	26,235.44	0.00	26,235.44	102,391.56	21,794.28	21,794.28	25,661.41	25,661.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	378.00	0.00	378.00	(378.00)	0.00	0.00	140.00	140.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,456.90	0.00	5,456.90	(5,456.90)	0.00	0.00	7,320.95	7,320.95
713000	Printing & Copying-General	0.00	0.00	317.99	14,786.60	3,532.30	18,318.90	(18,318.90)	17,800.88	17,800.88	23,549.33	23,549.33
714000	Postage-General	0.00	0.00	2,695.93	25,214.85	0.00	25,214.85	(25,214.85)	22,205.07	22,205.07	20,175.70	20,175.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.69	17.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.28	27.28	57.65	57.65
714020	Postage-Labeling	0.00	0.00	0.00	119.81	0.00	119.81	(119.81)	0.00	0.00	728.36	728.36
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.11	35.11	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	107.00	2,210.63	0.00	2,210.63	(2,210.63)	244.11	244.11	586.50	586.50
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	454.75	454.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	255.00	255.00
716110	Rentals-Copier	0.00	0.00	258.36	1,720.56	0.00	1,720.56	(1,720.56)	629.88	629.88	176.76	176.76
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(25.00)	2.22	0.00	2.22	(2.22)	16.50	16.50	0.00	0.00
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.83	210.83	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)	0.00	607.20	3,636.66	43,274.99	0.00	43,274.99	(42,667.79)	42,298.36	42,298.36	41,429.38	41,429.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	841.25	0.00	841.25	(841.25)	1,173.75	1,173.75	870.00	870.00
718016	Telecom-Usage (Tolls)	0.00	0.00	170.15	1,345.46	0.00	1,345.46	(1,345.46)	1,407.90	1,407.90	1,484.13	1,484.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	488.52	0.00	488.52	(488.52)	63.96	63.96	27.84	27.84
719100	Membership Dues & Fees	0.00	0.00	0.00	609.00	0.00	609.00	(609.00)	150.00	150.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	116.64	116.64
Subtotal Account Pool: 71		**128,627.00**	**129,234.20**	**20,061.83**	**129,643.83**	**3,532.30**	**133,176.13**	**(3,941.93)**	**112,936.25**	**112,936.25**	**127,761.90**	**127,761.90**
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	(57.34)	(57.34)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(57.34)**	**(57.34)**	**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	62,247.58	62,247.58	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,247.58**	**62,247.58**	**0.00**	**0.00**
Total Org: UAREGO		**1,638,460.35**	**1,742,095.85**	**180,102.70**	**1,693,644.04**	**3,532.30**	**1,697,176.34**	**44,919.51**	**1,729,388.90**	**1,729,388.90**	**1,620,418.02**	**1,620,418.02**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UASTEX - National Student Exchange				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,170.00	44,470.30	3,748.43	44,470.28	0.00	44,470.28	0.02	42,170.15	42,170.15	40,550.12	40,550.12
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
Subtotal Account Pool: 61		**42,170.00**	**44,470.30**	**3,748.43**	**44,470.28**	**0.00**	**44,470.28**	**0.02**	**42,170.15**	**42,170.15**	**41,170.12**	**41,170.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,554.80	19,566.93	1,656.13	19,573.83	0.00	19,573.83	(6.90)	18,470.81	18,470.81	17,436.64	17,436.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08	52.08
Subtotal Account Pool: 65		**18,554.80**	**19,566.93**	**1,656.13**	**19,573.83**	**0.00**	**19,573.83**	**(6.90)**	**18,470.81**	**18,470.81**	**17,488.72**	**17,488.72**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.60	71.60	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163.60**	**163.60**	**0.00**	**0.00**
Total Org: UASTEX		**60,724.80**	**64,037.23**	**5,404.56**	**64,044.11**	**0.00**	**64,044.11**	**(6.88)**	**60,804.56**	**60,804.56**	**58,658.84**	**58,658.84**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UASURF - SURF Student Support				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	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	9,000.00	9,000.00	4,800.00	4,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,800.00**	**10,800.00**	**4,800.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.20	907.20	403.20	403.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**907.20**	**907.20**	**403.20**	**403.20**
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	3,537.67	3,537.67
711100	Supplies-General	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042.80	9,042.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,580.47**	**15,580.47**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	9,382.00	9,382.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**9,382.00**	**9,382.00**
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	8,400.00	8,400.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**14,400.00**	**10,800.00**	**10,800.00**
Total Org: UASURF		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,907.20**	**27,907.20**	**40,965.67**	**40,965.67**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATALS - Talent Search				**Org Mgr: Johns, Marsha M**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,201.15	0.00	3,201.15	(3,201.15)	0.00	0.00	1,083.53	1,083.53
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**	**3,201.15**	**0.00**	**3,201.15**	**(3,201.15)**	**0.00**	**0.00**	**1,083.53**	**1,083.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,408.51	0.00	1,408.51	(1,408.51)	0.00	0.00	446.41	446.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,408.51**	**0.00**	**1,408.51**	**(1,408.51)**	**0.00**	**0.00**	**446.41**	**446.41**
Account Pool: 71 - Support												
71	Support	23,960.00	23,960.00	0.00	0.00	0.00	0.00	23,960.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	13.30	1,038.48	0.00	1,038.48	(1,038.48)	8,744.94	8,744.94	616.50	616.50
710100	Out-of-State Travel	0.00	0.00	0.00	3,370.36	0.00	3,370.36	(3,370.36)	2,589.95	2,589.95	686.32	686.32
710300	Conference Registration Fees	0.00	0.00	1,080.00	6,114.81	0.00	6,114.81	(6,114.81)	3,782.32	3,782.32	713.84	713.84
710Z00	Travel-Other	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,173.91	3,422.70	0.00	3,422.70	(3,422.70)	266.62	266.62	19,219.73	19,219.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	178.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	627.97	0.00	627.97	(627.97)	22.95	22.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	116.74	0.00	116.74	(116.74)	76.04	76.04	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	30.74	30.74	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.50	6,355.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	222.00	753.00	0.00	753.00	(753.00)	200.00	200.00	297.00	297.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	208.06	208.06	221.70	221.70
719005	Business Meals-Group or Class Meals	0.00	0.00	1,711.73	2,624.95	0.00	2,624.95	(2,624.95)	687.88	687.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	995.00	995.00	675.00	675.00
71C600	Insurance	0.00	0.00	101.10	101.10	0.00	101.10	(101.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,960.00**	**23,960.00**	**4,528.04**	**19,348.31**	**0.00**	**19,348.31**	**4,611.69**	**23,960.00**	**23,960.00**	**22,430.09**	**22,430.09**
Total Org: UATALS		**23,960.00**	**23,960.00**	**4,528.04**	**23,957.97**	**0.00**	**23,957.97**	**2.03**	**23,960.00**	**23,960.00**	**23,960.03**	**23,960.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2009 Fiscal Period 12
Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UATEEX - Teaching Excellence				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	16,000.00	16,000.00	0.00	16,000.14	0.00	16,000.14	(0.14)	13,600.08	13,600.08	13,500.05	13,500.05
615F10	PAT	104,531.33	110,116.68	9,278.61	110,078.37	0.00	110,078.37	38.31	54,495.13	54,495.13	51,367.74	51,367.74
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**120,531.33**	**126,116.68**	**9,278.61**	**126,078.51**	**0.00**	**126,078.51**	**38.17**	**68,095.21**	**68,095.21**	**64,867.79**	**64,867.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,993.79	48,451.34	4,099.45	48,451.29	0.00	48,451.29	0.05	23,869.22	23,869.22	22,088.08	22,088.08
Subtotal Account Pool: 65		**45,993.79**	**48,451.34**	**4,099.45**	**48,451.29**	**0.00**	**48,451.29**	**0.05**	**23,869.22**	**23,869.22**	**22,088.08**	**22,088.08**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	1,490.00	1,490.00	0.00	1,490.00	0.00	1,490.00	0.00	1,380.00	1,380.00	0.00	0.00
722115	Graduate Fin Aid Offset	(1,490.00)	(1,490.00)	0.00	0.00	0.00	0.00	(1,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,490.00**	**0.00**	**1,490.00**	**(1,490.00)**	**1,380.00**	**1,380.00**	**0.00**	**0.00**
Total Org: UATEEX		**166,525.12**	**174,568.02**	**13,378.06**	**176,019.80**	**0.00**	**176,019.80**	**(1,451.78)**	**93,344.43**	**93,344.43**	**86,955.87**	**86,955.87**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAUGRE - Undergrad Research Opp Program				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	5,000.04	0.00	5,000.04	(5,000.04)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	6,169.79	7,572.02	0.00	7,572.02	(7,572.02)	0.00	0.00	0.00	0.00
615F10	PAT	101,933.12	107,057.59	4,023.61	87,283.30	0.00	87,283.30	19,774.29	101,933.33	101,933.33	99,029.69	99,029.69
617BLG	Operating Staff-Longevity	0.00	2,081.64	318.72	2,599.56	0.00	2,599.56	(517.92)	292.02	292.02	0.00	0.00
617F10	Operating Staff	40,970.48	43,319.49	5,311.20	43,319.49	0.00	43,319.49	0.00	40,970.48	40,970.48	38,571.00	38,571.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.00	1,884.00	1,543.13	1,543.13
61CPEX	Part Time Salary	0.00	0.00	1,578.57	9,184.39	0.00	9,184.39	(9,184.39)	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	9.38	9.38	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	(14,228.50)	7,313.75	0.00	7,313.75	(7,313.75)	21,424.75	21,424.75	3,150.00	3,150.00
61SNWS	College Work Study	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	172.80	172.80	236.25	236.25
Subtotal Account Pool: 61		**142,903.60**	**152,458.72**	**3,173.39**	**162,312.15**	**0.00**	**162,312.15**	**(9,853.43)**	**166,687.51**	**166,687.51**	**142,530.07**	**142,530.07**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	174.85	545.03	1,274.50	0.00	1,274.50	(1,099.65)	16.61	16.61	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,877.58	66,165.92	4,121.29	57,479.25	0.00	57,479.25	8,686.67	62,592.88	62,592.88	59,168.28	59,168.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,062.60)	1,385.82	0.00	1,385.82	(1,385.82)	1,958.80	1,958.80	394.17	394.17
Subtotal Account Pool: 65		**62,877.58**	**66,340.77**	**3,603.72**	**60,139.57**	**0.00**	**60,139.57**	**6,201.20**	**64,568.29**	**64,568.29**	**59,562.45**	**59,562.45**
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	162.79	668.19	0.00	668.19	(668.19)	1,851.64	1,851.64	681.00	681.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	640.00	640.00	260.00	260.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.30	0.00	102.30	(102.30)	0.00	0.00	314.81	314.81
711100	Supplies-General	66,829.00	13,455.00	489.53	1,778.40	0.00	1,778.40	11,676.60	1,657.73	1,657.73	3,462.14	3,462.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	75.00	75.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.85	2,237.85	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	154.98	2,410.80	0.00	2,410.80	(2,410.80)	0.00	0.00	88.25	88.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.72	5,314.72	3,593.21	3,593.21
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.85	79.85	92.28	92.28
714005	Postage-Campus Mail Services	0.00	0.00	29.21	197.86	0.00	197.86	(197.86)	29.52	29.52	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	218.97	0.00	218.97	(218.97)	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	1,654.30	1,654.30
716000	Maintenance & Repairs-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	700.00	700.00	115.00	115.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00	652.00	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	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	71.17	71.17	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)	0.00	0.00	210.71	2,528.52	0.00	2,528.52	(2,528.52)	2,468.18	2,468.18	2,450.82	2,450.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.88	43.84	0.00	43.84	(43.84)	29.48	29.48	14.01	14.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	362.11	0.00	362.11	(362.11)	455.90	455.90	497.58	497.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	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	151.20	151.20
Subtotal Account Pool: 71		**66,829.00**	**13,455.00**	**1,056.10**	**9,260.99**	**0.00**	**9,260.99**	**4,194.01**	**16,433.04**	**16,433.04**	**14,549.60**	**14,549.60**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	2,300.00	2,300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**2,300.00**	**2,300.00**

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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: 1UA000 - Acad Affairs Educational & General											
Org: UAUGRE - Undergrad Research Opp Program			**Org Mgr: Brown, Donna B**								
Total Org: UAUGRE	**272,610.18**	**232,254.49**	**7,833.21**	**232,012.71**	**0.00**	**232,012.71**	**241.78**	**247,988.84**	**247,988.84**	**218,942.12**	**218,942.12**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAUPWB - Upward Bound				**Org Mgr: Gordon, Daniel P**								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	41.50	0.00	41.50	0.00	41.50	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	0.00	0.00	0.00	0.00
61CBEX	Part Time Salary (w/ status)	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	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	1,256.00	1,256.00
61JBHX	Casual - Hourly	0.00	2,000.00	20.00	2,398.52	0.00	2,398.52	(398.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	153.00	400.00	0.00	400.00	(400.00)	0.00	0.00	135.00	135.00
61SNWS	College Work Study	0.00	0.00	81.60	2,144.85	0.00	2,144.85	(2,144.85)	0.00	0.00	572.83	572.83
61U000	Salary Offset Account	0.00	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		**0.00**	**6,841.50**	**404.60**	**6,864.87**	**0.00**	**6,864.87**	**(23.37)**	**0.00**	**0.00**	**1,963.83**	**1,963.83**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	3.49	14.28	217.57	0.00	217.57	(214.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	761.20	0.00	761.20	(761.20)	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	105.51	105.51
Subtotal Account Pool: 65		**0.00**	**3.49**	**14.28**	**978.77**	**0.00**	**978.77**	**(975.28)**	**0.00**	**0.00**	**105.51**	**105.51**
Account Pool: 71 - Support												
71	Support	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	473.30	0.00	473.30	(473.30)	541.66	541.66	5,977.94	5,977.94
710100	Out-of-State Travel	0.00	0.00	(295.41)	176.00	0.00	176.00	(176.00)	146.88	146.88	415.00	415.00
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	1,037.62	1,037.62
711100	Supplies-General	0.00	0.00	0.00	1,530.61	0.00	1,530.61	(1,530.61)	104.74	104.74	611.15	611.15
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	70.16	0.00	70.16	(70.16)	0.00	0.00	11.98	11.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.00	3,068.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.74	0.00	17.74	(17.74)	0.00	0.00	95.83	95.83
714020	Postage-Labeling	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	109.42	109.42
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	360.16	1,605.43	0.00	1,605.43	(1,605.43)	1,104.95	1,104.95	1,352.14	1,352.14
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34	7.34	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90	75.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(113.94)	3,095.31	0.00	3,095.31	(3,095.31)	3,704.10	3,704.10	1,803.37	1,803.37
719100	Membership Dues & Fees	0.00	0.00	0.00	491.50	0.00	491.50	(491.50)	19.00	19.00	115.00	115.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.18	107.18
71CZ00	Other Expenses-Deductions	0.00	0.00	394.70	4,386.13	0.00	4,386.13	(4,386.13)	3,280.04	3,280.04	3,248.55	3,248.55
71CZ25	Other Exp-Game Guarantees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.69	70.69
Subtotal Account Pool: 71		**13,200.00**	**13,200.00**	**495.51**	**12,073.18**	**0.00**	**12,073.18**	**1,126.82**	**12,052.61**	**12,052.61**	**15,413.37**	**15,413.37**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.44	43.44	22.10	22.10
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.44**	**43.44**	**22.10**	**22.10**
Total Org: UAUPWB		**13,200.00**	**20,044.99**	**914.39**	**19,916.82**	**0.00**	**19,916.82**	**128.17**	**12,096.05**	**12,096.05**	**17,504.81**	**17,504.81**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAUROP - Undergraduate Research Awards				**Org Mgr: Brown, Donna B**								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	180.00	180.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.95	391.95
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**571.95**	**571.95**
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	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**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	83.50	83.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.18	1,899.18	3,620.58	3,620.58
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.91	920.91
711100	Supplies-General	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.63	5,141.63	14,158.34	14,158.34
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.50	280.50	266.28	266.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	305.64	305.64
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78	72.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.75	134.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,761.31**	**7,761.31**	**19,562.78**	**19,562.78**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152.00	11,152.00	16,096.00	16,096.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,152.00**	**11,152.00**	**16,096.00**	**16,096.00**
Total Org: UAUROP		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,913.31**	**18,913.31**	**36,230.73**	**36,230.73**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAVAWC - Violence Against Women Com				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
71	Support	2,500.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	96.86	96.86
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,250.00	1,250.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.78	37.78
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	994.75	994.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.40	402.40
Subtotal Account Pool: 71		**2,500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,250.00**	**1,250.00**	**2,341.79**	**2,341.79**
Total Org: UAVAWC		**2,500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**1,250.00**	**1,250.00**	**2,341.79**	**2,341.79**

University System of New Hampshire
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Org Lvl 3/Fund/Org Summary for Vice President for Academic Affairs

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UAWACU - Writing Acrss the Curriculum				**Org Mgr: Mueller, Edward A**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	15,000.00	1,767.82	0.00	0.00	0.00	0.00	1,767.82	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	2,500.04	2,500.04
613N10	Graduate Assistant	16,000.00	16,000.00	0.00	16,000.14	0.00	16,000.14	(0.14)	15,354.09	15,354.09	14,548.02	14,548.02
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.02	3,300.02
613N50	Graduate - Stipend Only	0.00	0.00	0.00	2,027.68	0.00	2,027.68	(2,027.68)	7,155.36	7,155.36	48,436.40	48,436.40
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,580.02	1,580.02
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.07	4,977.07	14,860.53	14,860.53
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
61JBEX	Casual - Exempt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.50	2,635.50	39,938.24	39,938.24
61SNWS	College Work Study	0.00	0.00	290.90	290.90	0.00	290.90	(290.90)	453.50	453.50	590.25	590.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,000.00**	**17,767.82**	**290.90**	**18,318.72**	**0.00**	**18,318.72**	**(550.90)**	**32,075.52**	**32,075.52**	**125,753.52**	**125,753.52**
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
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	418.09	418.09	1,458.31	1,458.31
Subtotal Account Pool: 65		**1,260.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.09**	**418.09**	**1,458.31**	**1,458.31**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.50	1,313.50	235.00	235.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00	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	8.37	8.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.21	572.21	173.74	173.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.36	10.36	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	(3,000.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.44	23.44	507.38	507.38
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.19	225.19
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,334.51**	**2,334.51**	**(1,850.32)**	**(1,850.32)**
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	1,490.00	2,980.00	0.00	1,490.00	0.00	1,490.00	1,490.00	1,380.00	1,380.00	0.00	0.00
721115	Asstship-Grad TW	4,865.00	4,865.00	0.00	0.00	0.00	0.00	4,865.00	0.00	0.00	9,231.00	9,231.00
722115	Graduate Fin Aid Offset	(6,355.00)	(6,355.00)	0.00	0.00	0.00	0.00	(6,355.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,490.00**	**0.00**	**1,490.00**	**0.00**	**1,490.00**	**0.00**	**1,380.00**	**1,380.00**	**9,231.00**	**9,231.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: UAWACU		**32,260.00**	**19,257.82**	**290.90**	**19,808.72**	**0.00**	**19,808.72**	**(550.90)**	**36,208.12**	**36,208.12**	**134,592.51**	**134,592.51**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	16,663.19	0.00	0.00	0.00	0.00	16,663.19	0.00	0.00	0.00	0.00
611BAS	Admin Stipend-Act, Chair, Etc	0.00	13,232.18	852.72	10,000.07	0.00	10,000.07	3,232.11	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	2,000.05	0.00	2,000.05	(2,000.05)	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	15,000.19	15,000.19	0.00	0.00
613N10	Graduate Assistant	28,200.00	28,200.00	0.00	32,996.20	0.00	32,996.20	(4,796.20)	41,220.29	41,220.29	31,500.16	31,500.16
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
613N40	Graduate Research Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.02	4,637.02	0.00	0.00
613N50	Graduate - Stipend Only	18,402.00	18,402.00	846.16	24,357.18	0.00	24,357.18	(5,955.18)	23,277.36	23,277.36	17,700.02	17,700.02
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
615F10	PAT	50,000.00	54,312.07	5,092.87	54,312.04	0.00	54,312.04	0.03	53,801.18	53,801.18	77,494.80	77,494.80
61CPEX	Part Time Salary	19,600.00	19,600.00	211.55	28,151.41	0.00	28,151.41	(8,551.41)	26,223.46	26,223.46	4,640.00	4,640.00
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
61JBEX	Casual - Exempt	0.00	0.00	0.00	1,145.21	0.00	1,145.21	(1,145.21)	50.00	50.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.89	0.00	21.89	(21.89)	27.90	27.90	0.00	0.00
61SNSH	Student Labor	24,000.00	24,000.00	329.50	23,650.90	0.00	23,650.90	349.10	29,576.10	29,576.10	211.05	211.05
61SNWS	College Work Study	6,000.00	6,000.00	54.00	6,826.55	0.00	6,826.55	(826.55)	5,688.20	5,688.20	3,116.87	3,116.87
Subtotal Account Pool: 61		**146,202.00**	**180,409.44**	**7,386.80**	**183,461.50**	**0.00**	**183,461.50**	**(3,052.06)**	**202,001.70**	**202,001.70**	**134,662.90**	**134,662.90**
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	71.63	936.25	0.00	936.25	(936.25)	4.20	4.20	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	22,000.00	23,897.31	2,250.12	23,906.54	0.00	23,906.54	(9.23)	23,565.27	23,565.27	33,322.82	33,322.82
65YP10	Nonstatus Benefit Distr (Fica)	1,647.00	2,907.00	17.78	2,532.84	0.00	2,532.84	374.16	3,462.98	3,462.98	389.76	389.76
Subtotal Account Pool: 65		**23,647.00**	**26,804.31**	**2,339.53**	**27,375.63**	**0.00**	**27,375.63**	**(571.32)**	**27,032.45**	**27,032.45**	**33,712.58**	**33,712.58**
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,009.00	3,009.00	0.00	0.00	0.00	0.00	3,009.00	1,921.56	1,921.56	2,881.96	2,881.96
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	380.00	380.00
711100	Supplies-General	2,800.00	2,800.00	42.46	3,246.62	0.00	3,246.62	(446.62)	7,020.51	7,020.51	9,662.73	9,662.73
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	174.20	0.00	174.20	(174.20)	3,239.39	3,239.39	4,093.50	4,093.50
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	410.27	0.00	410.27	589.73	1,328.88	1,328.88	846.35	846.35
714000	Postage-General	0.00	0.00	0.00	1.51	0.00	1.51	(1.51)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	38.25	0.00	38.25	(38.25)	82.72	82.72	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	50.00	50.00	0.00	0.00
716110	Rentals-Copier	2,200.00	2,200.00	77.50	1,299.09	0.00	1,299.09	900.91	1,148.19	1,148.19	1,054.00	1,054.00
717200	Other Professional Services-General	200.00	200.00	50.74	50.74	0.00	50.74	149.26	0.00	0.00	142.64	142.64
717254	Oth Prof Ser-Information Tech	800.00	800.00	0.00	0.00	0.00	0.00	800.00	900.00	900.00	1,057.95	1,057.95
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	318.25	4,027.00	0.00	4,027.00	(4,027.00)	4,158.14	4,158.14	4,131.00	4,131.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.65	4.65	128.91	128.91
719000	Business Meals-Meetings-Non Travel	2,271.00	2,271.00	110.38	2,076.19	0.00	2,076.19	194.81	1,936.41	1,936.41	1,432.83	1,432.83
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	86.96	86.96
719110	Membership-Individual	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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		**16,280.00**	**16,280.00**	**599.33**	**12,032.87**	**0.00**	**12,032.87**	**4,247.13**	**22,028.45**	**22,028.45**	**25,898.83**	**25,898.83**

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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: 1UA000 - Acad Affairs Educational & General												
Org: UAWCTR - University Writing Center				**Org Mgr: Gruner, Elliott G**								
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	2,980.00	5,960.00	0.00	2,980.00	0.00	2,980.00	2,980.00	2,760.00	2,760.00	0.00	0.00
722115	Graduate Fin Aid Offset	(2,980.00)	(2,980.00)	0.00	0.00	0.00	0.00	(2,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,980.00**	**0.00**	**2,980.00**	**0.00**	**2,980.00**	**0.00**	**2,760.00**	**2,760.00**	**0.00**	**0.00**
Total Org: UAWCTR		**186,129.00**	**226,473.75**	**10,325.66**	**225,850.00**	**0.00**	**225,850.00**	**623.75**	**253,822.60**	**253,822.60**	**194,274.31**	**194,274.31**
Total Fund: 1UA000		**8,681,584.37**	**8,462,055.64**	**904,506.70**	**8,070,012.82**	**6,205.02**	**8,076,217.84**	**385,837.80**	**7,663,378.99**	**7,668,361.39**	**7,958,698.07**	**8,225,291.27**

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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: 1UAPPD - Acad Affairs Prepaids												
Org: UAABSC - Academic Affairs BSC				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	0.00	0.00	12,927.57	7,352.36	0.00	7,352.36	(7,352.36)	9,987.74	9,987.74	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	(2,021.25)	0.00	(2,021.25)	2,021.25	(24,133.68)	(24,133.68)	26,154.93	26,154.93
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	7,940.67	4,544.44	0.00	4,544.44	(4,544.44)	7,005.62	7,005.62	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	1,903.45	1,903.45	0.00	1,903.45	(1,903.45)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	(1,064.74)	0.00	(1,064.74)	1,064.74	1,064.74	1,064.74	(2,217.40)	(2,217.40)
61U000	Salary Offset Account	0.00	0.00	(30,793.61)	(10,714.26)	0.00	(10,714.26)	10,714.26	6,075.58	6,075.58	(23,937.53)	(23,937.53)
Subtotal Account Pool: 61		**0.00**	**0.00**	**(8,021.92)**	**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	(2,426.72)	(1,191.22)	0.00	(1,191.22)	1,191.22	961.48	961.48	(2,010.71)	(2,010.71)
65YB10	Base Benefit Distr (fica)	0.00	0.00	1,085.91	1,068.73	0.00	1,068.73	(1,068.73)	387.82	387.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	666.99	122.49	0.00	122.49	(122.49)	(1,349.30)	(1,349.30)	2,010.71	2,010.71
Subtotal Account Pool: 65		**0.00**	**0.00**	**(673.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767.92	1,767.92	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,567.40	3,286.80	0.00	3,286.80	(3,286.80)	2,462.76	2,462.76	1,427.41	1,427.41
710200	Foreign Travel	0.00	0.00	3,802.44	3,802.44	0.00	3,802.44	(3,802.44)	176.00	176.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	7,749.72	21,624.72	0.00	21,624.72	(21,624.72)	4,763.00	4,763.00	1,189.00	1,189.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	362.59	0.00	362.59	(362.59)	0.00	0.00	6,643.32	6,643.32
711100	Supplies-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	597.00	597.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	(122,314.96)	(122,314.96)	0.00	(122,314.96)	122,314.96	(96,100.75)	(96,100.75)	(29,373.04)	(29,373.04)
713000	Printing & Copying-General	0.00	0.00	0.00	10,865.04	298.00	11,163.04	(11,163.04)	11,300.46	11,300.46	10,269.90	10,269.90
713010	Printing & Copying-Publications	0.00	0.00	0.00	4,130.87	0.00	4,130.87	(4,130.87)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4,918.85	4,918.85	0.00	4,918.85	(4,918.85)	0.00	0.00	1,601.17	1,601.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.66	42.66	1,417.39	1,417.39
714020	Postage-Labeling	0.00	0.00	0.00	1,817.15	0.00	1,817.15	(1,817.15)	1,483.63	1,483.63	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	170.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	2,260.00	2,260.00	0.00	2,260.00	(2,260.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	17,323.14	27,467.74	0.00	27,467.74	(27,467.74)	13,282.29	13,282.29	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	24,403.70	28,906.29	0.00	28,906.29	(28,906.29)	13,058.00	13,058.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	236.64	236.64	0.00	236.64	(236.64)	127.11	127.11	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	369.66	369.66	0.00	369.66	(369.66)	141.66	141.66	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	0.00	0.00	3,360.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,220.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00	(2,860.00)	4,962.00	4,962.00	3,845.00	3,845.00
71C100	Advertising (Non-Employment)	0.00	0.00	326.68	2,611.17	0.00	2,611.17	(2,611.17)	1,191.26	1,191.26	2,382.85	2,382.85
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(48,746.73)**	**0.00**	**298.00**	**298.00**	**(298.00)**	**(39,400.00)**	**(39,400.00)**	**(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	39,400.00	39,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,400.00**	**39,400.00**	**0.00**	**0.00**
Total Org: UAABSC		**0.00**	**0.00**	**(57,442.47)**	**0.00**	**298.00**	**298.00**	**(298.00)**	**0.00**	**0.00**	**(0.00)**	**(0.00)**

University System of New Hampshire
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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Org: UAGENP - General Education				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(832.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(832.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**0.00**	**(832.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**(58,275.13)**	**0.00**	**298.00**	**298.00**	**(298.00)**	**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: 1UG002 - Office of the President											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support											
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UG002	**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: 1UR000 - VPRPS Educational and General											
Org: UAAOUT - Outreach Scholarship			**Org Mgr: Hamer, Nancy J S**								
Account Pool: 61 - Salaries and Wages											
611BXM Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
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
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAAOUT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UR000	**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: 1XA001 - VPAA R&R Electronic Campus												
Org: UAPROV - Academic Affairs Administration				**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 71 - Support												
711100	Supplies-General	(17,645.59)	(17,645.59)	1,050.00	13,455.91	0.00	13,455.91	(31,101.50)	12,353.88	12,353.88	1,718.00	1,718.00
711128	Supplies-Audio-Visual Supplies	(900.95)	(900.95)	0.00	0.00	0.00	0.00	(900.95)	0.00	0.00	900.95	900.95
711154	Supplies-Computer Peripherals	218,150.93	218,150.93	1,366.40	34,650.43	0.00	34,650.43	183,500.50	67,215.90	67,215.90	75,182.60	75,182.60
711158	Supplies-Trade Shows	0.00	0.00	2,667.00	4,720.20	0.00	4,720.20	(4,720.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(5,590.20)	(5,590.20)	0.00	0.00	0.00	0.00	(5,590.20)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(1,039.94)	(1,039.94)	0.00	1,234.50	0.00	1,234.50	(2,274.44)	1,039.94	1,039.94	0.00	0.00
716000	Maintenance & Repairs-General	(1,701.00)	(1,701.00)	0.00	0.00	0.00	0.00	(1,701.00)	486.00	486.00	715.00	715.00
716100	Rentals & Leases-General	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(23,101.00)	(21,892.90)	0.00	0.00	0.00	0.00	(21,892.90)	0.00	0.00	21,892.90	21,892.90
717200	Other Professional Services-General	(37,474.27)	(37,474.27)	0.00	0.00	0.00	0.00	(37,474.27)	2,373.97	2,373.97	0.00	0.00
718000	Telecom-General	3,508.32	3,508.32	0.00	0.00	0.00	0.00	3,508.32	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(3,952.82)	(3,952.82)	0.00	180.00	0.00	180.00	(4,132.82)	350.00	350.00	390.34	390.34
Subtotal Account Pool: 71		**129,933.48**	**131,141.58**	**5,083.40**	**54,241.04**	**0.00**	**54,241.04**	**76,900.54**	**83,819.69**	**83,819.69**	**100,799.79**	**100,799.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,260.80)	(3,260.80)	15,000.00	15,000.00	0.00	15,000.00	(18,260.80)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
740099	Capitalized Equipment Adjustment	9,431.67	9,431.67	0.00	0.00	0.00	0.00	9,431.67	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	(9,431.67)	(9,431.67)	0.00	0.00	0.00	0.00	(9,431.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(12,692.47)**	**(12,692.47)**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**(27,692.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(883.99)	(883.99)	0.00	0.00	0.00	0.00	(883.99)	0.00	0.00	5,883.99	5,883.99
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
8O1039	For Capital Projects (not R&R)	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
8O1087	NonMand Tran Out - Plant Cap Equip	(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
8O2000	R&R Transfers- BOT Required	(2,602.42)	(2,602.42)	0.00	0.00	0.00	0.00	(2,602.42)	2,602.42	2,602.42	0.00	0.00
Subtotal Account Pool: 7Z		**(13,486.41)**	**(13,486.41)**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(113,486.41)**	**2,602.42**	**2,602.42**	**105,883.99**	**105,883.99**
Total Org: UAPROV		**103,754.60**	**104,962.70**	**20,083.40**	**169,241.04**	**0.00**	**169,241.04**	**(64,278.34)**	**86,422.11**	**86,422.11**	**206,683.78**	**206,683.78**
Total Fund: 1XA001		**103,754.60**	**104,962.70**	**20,083.40**	**169,241.04**	**0.00**	**169,241.04**	**(64,278.34)**	**86,422.11**	**86,422.11**	**206,683.78**	**206,683.78**

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA004 - VPAA Business Services												
Org: UAEBUS - Business Services				**Org Mgr: Rubinstein, Mark**								
Account Pool: 71 - Support												
71	Support	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(17,303.00)	(17,303.00)	0.00	0.00	0.00	0.00	(17,303.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,697.00)	(2,697.00)	0.00	0.00	0.00	0.00	(2,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UAEBUS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA004		**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: 1XA035 - Career Services Computer												
Org: UAECSV - Career Services				**Org Mgr: Hamer, Nancy J S**								
Account Pool: 71 - Support												
711100	Supplies-General	2,552.38	2,552.38	0.00	0.00	0.00	0.00	2,552.38	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA035		**202.38**	**202.38**	**0.00**	**0.00**	**0.00**	**0.00**	**202.38**	**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: 1XT001 - UNH Repair & Replacement											
Org: UAPROV - Academic Affairs Administration			**Org Mgr: Melanson, Leigh Anne**								
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	32,127.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001	**32,127.56**	**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: 8U0000 - NHPTV General Operating Fund												
Org: UAFAOP - Financial Aid Operations				**Org Mgr: Allen, Susan K**								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	42.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**42.00**	**87.00**	**0.00**	**87.00**	**(87.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	16.38	16.38	0.00	16.38	(16.38)	0.00	0.00	0.00	0.00
65YN10	Fringe Benefit Distr - Zero Allocat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**16.38**	**16.38**	**0.00**	**16.38**	**(16.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAFAOP		**0.00**	**0.00**	**58.38**	**103.38**	**0.00**	**103.38**	**(103.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 8U0000		**0.00**	**0.00**	**58.38**	**103.38**	**0.00**	**103.38**	**(103.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: UAVPAA		**13,536,453.25**	**13,367,645.60**	**1,957,757.31**	**26,061,821.68**	**10,797.57**	**26,072,619.25**	**(12,704,973.65)**	**23,414,966.38**	**23,419,948.78**	**22,911,736.90**	**23,178,268.32**